

**Bugetul detaliat la venituri pe capitole si subcapitole si la cheltuieli pe capitole, subcapitole, titluri, articole de cheltuieli si paragrafe pe trimestre pe anul 2023 si estimari pe anii 2024-2026**

-mii lei-

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari  |           |           |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|----------|-----------|-----------|-----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2024      | 2025      | 2026      |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        | 9         | 10        | 11        |
|               | SECTIUNEA DE FUNCTIONARE + SECTIUNE DE DEZVOLTARE   |                  |               |                  |   |                        |          |          |          |           |           |           |
| 000102        | TOTAL VENITURI  | 13,531.74        | 0.00          | 13,531.74        |   | 3,574.38               | 3,477.00 | 3,544.18 | 2,936.18 | 17,283.90 | 17,876.96 | 18,358.53 |
| 499002        | VENITURI PROPRII  | 4,512.00         | 0.00          | 4,512.00         |   | 1,257.00               | 1,215.00 | 1,225.00 | 815.00   | 4,739.91  | 5,237.74  | 5,709.24  |
| 000202        | I. VENITURI CURENTE   | 10,880.00        | 0.00          | 10,880.00        |   | 2,934.00               | 2,877.00 | 2,763.00 | 2,306.00 | 9,888.95  | 10,109.81 | 10,289.40 |
| 000302        | A. VENITURI FISCALE   | 10,357.00        | 0.00          | 10,357.00        |   | 2,797.00               | 2,745.00 | 2,632.00 | 2,183.00 | 9,211.65  | 9,327.41  | 9,388.60  |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL   | 2,765.00         | 0.00          | 2,765.00         |   | 775.50                 | 775.50   | 775.50   | 438.50   | 2,499.61  | 2,660.01  | 2,744.94  |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE                | 2,765.00         | 0.00          | 2,765.00         |   | 775.50                 | 775.50   | 775.50   | 438.50   | 2,499.61  | 2,660.01  | 2,744.94  |
| 0302          | Impozit pe venit  | 2.00             | 0.00          | 2.00             |   | 0.50                   | 0.50     | 0.50     | 0.50     | 2.60      | 2.99      | 3.44      |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal     | 2.00             | 0.00          | 2.00             |   | 0.50                   | 0.50     | 0.50     | 0.50     | 2.60      | 2.99      | 3.44      |
| 0402          | Cote si sume defalcate din impozitul pe venit   | 2,763.00         | 0.00          | 2,763.00         |   | 775.00                 | 775.00   | 775.00   | 438.00   | 2,497.01  | 2,657.02  | 2,741.50  |
| 040201        | Cote defalcate din impozitul pe venit   | 1,329.00         | 0.00          | 1,329.00         |   | 350.00                 | 350.00   | 350.00   | 279.00   | 1,319.41  | 1,385.82  | 1,439.70  |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale | 1,334.00         | 0.00          | 1,334.00         |   | 400.00                 | 400.00   | 400.00   | 134.00   | 967.00    | 1,050.00  | 1,072.00  |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean                                | 100.00           | 0.00          | 100.00           |   | 25.00                  | 25.00    | 25.00    | 25.00    | 210.60    | 221.20    | 229.80    |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE   | 879.00           | 0.00          | 879.00           |   | 243.50                 | 227.50   | 234.50   | 173.50   | 1,142.70  | 1,312.13  | 1,507.80  |
| 0702          | Impozite si taxe pe proprietate   | 879.00           | 0.00          | 879.00           |   | 243.50                 | 227.50   | 234.50   | 173.50   | 1,142.70  | 1,312.13  | 1,507.80  |
| 070201        | Impozit si taxa pe cladiri  | 615.00           | 0.00          | 615.00           |   | 172.50                 | 157.50   | 172.50   | 112.50   | 799.50    | 919.43    | 1,057.30  |
| 07020101      | Impozit pe cladiri de la persoane fizice  | 241.00           | 0.00          | 241.00           |   | 69.00                  | 54.00    | 69.00    | 49.00    | 313.30    | 360.30    | 414.40    |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice  | 374.00           | 0.00          | 374.00           |   | 103.50                 | 103.50   | 103.50   | 63.50    | 486.20    | 559.13    | 642.90    |
| 070202        | Impozit si taxa pe teren  | 197.00           | 0.00          | 197.00           |   | 50.00                  | 49.00    | 49.00    | 49.00    | 256.10    | 292.60    | 335.30    |
| 07020201      | Impozit pe terenuri de la persoane fizice   | 141.00           | 0.00          | 141.00           |   | 36.00                  | 35.00    | 35.00    | 35.00    | 183.30    | 210.80    | 242.40    |
| 07020202      | Impozit si taxa pe teren de la persoane juridice  | 24.00            | 0.00          | 24.00            |   | 6.00                   | 6.00     | 6.00     | 6.00     | 31.20     | 34.00     | 38.00     |
| 07020203      | Impozitul pe terenul din extravilan   | 32.00            | 0.00          | 32.00            |   | 8.00                   | 8.00     | 8.00     | 8.00     | 41.60     | 47.80     | 54.90     |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru   | 38.00            | 0.00          | 38.00            |   | 11.00                  | 11.00    | 8.00     | 8.00     | 49.40     | 56.80     | 65.30     |
| 070250        | Alte impozite si taxe pe proprietate  | 29.00            | 0.00          | 29.00            |   | 10.00                  | 10.00    | 5.00     | 4.00     | 37.70     | 43.30     | 49.90     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari  |           |           |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|-----------|-----------|-----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2024      | 2025      | 2026      |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        | 9         | 10        | 11        |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 6,676.00         | 0.00          | 6,676.00         |   | 1,768.00               | 1,733.00 | 1,613.00 | 1,562.00 | 5,521.24  | 5,299.97  | 5,072.26  |
| 1102          | Sume defalcate din TVA   | 6,368.00         | 0.00          | 6,368.00         |   | 1,677.00               | 1,662.00 | 1,538.00 | 1,491.00 | 5,149.04  | 4,872.07  | 4,580.16  |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 3,270.00         | 0.00          | 3,270.00         |   | 853.00                 | 853.00   | 786.00   | 778.00   | 3,299.00  | 3,314.00  | 3,329.00  |
| 110205        | Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 60.00            | 0.00          | 60.00            |   | 15.00                  | 15.00    | 15.00    | 15.00    | 100.04    | 105.07    | 109.16    |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 3,038.00         | 0.00          | 3,038.00         |   | 809.00                 | 794.00   | 737.00   | 698.00   | 1,750.00  | 1,453.00  | 1,142.00  |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 308.00           | 0.00          | 308.00           |   | 91.00                  | 71.00    | 75.00    | 71.00    | 372.20    | 427.90    | 492.10    |
| 160202        | Impozit pe mijloacele de transport   | 308.00           | 0.00          | 308.00           |   | 91.00                  | 71.00    | 75.00    | 71.00    | 372.20    | 427.90    | 492.10    |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice   | 264.00           | 0.00          | 264.00           |   | 80.00                  | 60.00    | 64.00    | 60.00    | 315.00    | 362.20    | 416.50    |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice   | 44.00            | 0.00          | 44.00            |   | 11.00                  | 11.00    | 11.00    | 11.00    | 57.20     | 65.70     | 75.60     |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE  | 37.00            | 0.00          | 37.00            |   | 10.00                  | 9.00     | 9.00     | 9.00     | 48.10     | 55.30     | 63.60     |
| 1802          | Alte impozite si taxe fiscale  | 37.00            | 0.00          | 37.00            |   | 10.00                  | 9.00     | 9.00     | 9.00     | 48.10     | 55.30     | 63.60     |
| 180250        | Alte impozite si taxe  | 37.00            | 0.00          | 37.00            |   | 10.00                  | 9.00     | 9.00     | 9.00     | 48.10     | 55.30     | 63.60     |
| 001202        | C. VENITURI NEFISCALE  | 523.00           | 0.00          | 523.00           |   | 137.00                 | 132.00   | 131.00   | 123.00   | 677.30    | 782.40    | 900.80    |
| 001302        | C1. VENITURI DIN PROPRIETATE   | 45.00            | 0.00          | 45.00            |   | 15.00                  | 10.00    | 10.00    | 10.00    | 58.50     | 67.30     | 77.40     |
| 3002          | Venituri din proprietate   | 45.00            | 0.00          | 45.00            |   | 15.00                  | 10.00    | 10.00    | 10.00    | 58.50     | 67.30     | 77.40     |
| 300205        | Venituri din concesiuni si inchirieri  | 45.00            | 0.00          | 45.00            |   | 15.00                  | 10.00    | 10.00    | 10.00    | 58.50     | 67.30     | 77.40     |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice   | 45.00            | 0.00          | 45.00            |   | 15.00                  | 10.00    | 10.00    | 10.00    | 58.50     | 67.30     | 77.40     |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII  | 478.00           | 0.00          | 478.00           |   | 122.00                 | 122.00   | 121.00   | 113.00   | 618.80    | 715.10    | 823.40    |
| 3402          | Venituri din taxe administrative, eliberari permise  | 16.00            | 0.00          | 16.00            |   | 4.00                   | 4.00     | 4.00     | 4.00     | 20.80     | 23.90     | 27.50     |
| 340250        | Alte venituri din taxe administrative, eliberari permise   | 16.00            | 0.00          | 16.00            |   | 4.00                   | 4.00     | 4.00     | 4.00     | 20.80     | 23.90     | 27.50     |
| 3502          | Amenzi, penalitati si confiscari   | 209.00           | 0.00          | 209.00           |   | 54.00                  | 54.00    | 54.00    | 47.00    | 271.70    | 312.40    | 359.30    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale   | 193.00           | 0.00          | 193.00           |   | 50.00                  | 50.00    | 50.00    | 43.00    | 250.90    | 288.50    | 331.80    |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate  | 193.00           | 0.00          | 193.00           |   | 50.00                  | 50.00    | 50.00    | 43.00    | 250.90    | 288.50    | 331.80    |
| 350250        | Alte amenzi, penalitati si confiscari  | 16.00            | 0.00          | 16.00            |   | 4.00                   | 4.00     | 4.00     | 4.00     | 20.80     | 23.90     | 27.50     |
| 3602          | Diverse venituri   | 253.00           | 0.00          | 253.00           |   | 64.00                  | 64.00    | 63.00    | 62.00    | 326.30    | 378.80    | 436.60    |
| 360206        | Taxe speciale  | 242.00           | 0.00          | 242.00           |   | 61.00                  | 61.00    | 60.00    | 60.00    | 312.00    | 358.80    | 412.60    |
| 360250        | Alte venituri  | 11.00            | 0.00          | 11.00            |   | 3.00                   | 3.00     | 3.00     | 2.00     | 14.30     | 20.00     | 24.00     |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)  | -2,650.28        | 0.00          | -2,650.28        |   | -947.23                | -840.85  | -89.85   | -772.35  | -2,790.75 | -2,931.21 | -3,045.17 |
| 370204        | Varsaminte din sectiunea de functionare  | 2,650.28         | 0.00          | 2,650.28         |   | 947.23                 | 840.85   | 89.85    | 772.35   | 2,790.75  | 2,931.21  | 3,045.17  |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari  |           |           |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|----------|-----------|-----------|-----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2024      | 2025      | 2026      |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        | 9         | 10        | 11        |
| 001702        | IV. SUBVENTII   | 2,651.74         | 0.00          | 2,651.74         |   | 640.38                 | 600.00   | 781.18   | 630.18   | 7,394.95  | 7,767.15  | 8,069.13  |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 2,651.74         | 0.00          | 2,651.74         |   | 640.38                 | 600.00   | 781.18   | 630.18   | 7,394.95  | 7,767.15  | 8,069.13  |
| 4202          | Subventii de la bugetul de stat   | 2,317.74         | 0.00          | 2,317.74         |   | 540.38                 | 500.00   | 681.18   | 596.18   | 3,477.79  | 3,652.83  | 3,794.85  |
| 002002        | B. Curente  | 2,317.74         | 0.00          | 2,317.74         |   | 540.38                 | 500.00   | 681.18   | 596.18   | 3,477.79  | 3,652.83  | 3,794.85  |
| 420234        | Subventii pentru acordarea ajutorului pentru încălzirea locuinței și a suplimentului pentru energie alocate pentru consumul de combustibili solizi și/sau petrolieri. | 402.74           | 0.00          | 402.74           |   | 40.38                  | 0.00     | 181.18   | 181.18   | 424.09    | 445.43    | 462.75    |
| 420265        | Finantarea Programului National de Dezvoltare Locala  | 1,915.00         | 0.00          | 1,915.00         |   | 500.00                 | 500.00   | 500.00   | 415.00   | 3,053.70  | 3,207.40  | 3,332.10  |
| 4302          | Subventii de la alte administratii  | 334.00           | 0.00          | 334.00           |   | 100.00                 | 100.00   | 100.00   | 34.00    | 3,917.16  | 4,114.32  | 4,274.28  |
| 430231        | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020  | 334.00           | 0.00          | 334.00           |   | 100.00                 | 100.00   | 100.00   | 34.00    | 3,917.16  | 4,114.32  | 4,274.28  |
|               |   |                  |               |                  |   |                        |          |          |          |           |           |           |
| 4902          | TOTAL CHELTUIELI  | 19,006.46        | 0.00          | 19,006.46        | 0.00  | 4,740.15               | 7,115.15 | 5,386.33 | 1,764.83 | 17,283.90 | 17,876.96 | 18,358.53 |
| 01            | CHELTUIELI CURENTE  | 10,981.46        | 0.00          | 10,981.46        | 0.00  | 2,447.15               | 3,825.15 | 2,994.33 | 1,714.83 | 9,339.59  | 9,532.80  | 9,689.96  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 4,761.00         | 0.00          | 4,761.00         | 0.00  | 1,161.25               | 1,156.25 | 1,329.97 | 1,113.53 | 4,722.59  | 4,926.81  | 5,085.84  |
| 1001          | Cheltuieli salariale in bani  | 4,564.30         | 0.00          | 4,564.30         | 0.00  | 1,134.00               | 1,132.45 | 1,206.12 | 1,091.73 | X         | X         | X         |
| 100101        | Salarii de baza   | 3,900.90         | 0.00          | 3,900.90         | 0.00  | 961.90                 | 960.35   | 1,019.02 | 959.63   | X         | X         | X         |
| 100105        | Sporuri pentru conditii de munca  | 174.00           | 0.00          | 174.00           | 0.00  | 43.50                  | 43.50    | 58.50    | 28.50    | X         | X         | X         |
| 100112        | Indemnizatii platite unor persoane din afara unitatii   | 175.00           | 0.00          | 175.00           | 0.00  | 45.00                  | 45.00    | 45.00    | 40.00    | X         | X         | X         |
| 100117        | Indemnizatii de hrana   | 314.40           | 0.00          | 314.40           | 0.00  | 83.60                  | 83.60    | 83.60    | 63.60    | X         | X         | X         |
| 1002          | Cheltuieli salariale in natura  | 101.50           | 0.00          | 101.50           | 0.00  | 1.45                   | 0.00     | 100.05   | 0.00     | X         | X         | X         |
| 100206        | Vouchere de vacanta   | 101.50           | 0.00          | 101.50           | 0.00  | 1.45                   | 0.00     | 100.05   | 0.00     | X         | X         | X         |
| 1003          | Contributii   | 95.20            | 0.00          | 95.20            | 0.00  | 25.80                  | 23.80    | 23.80    | 21.80    | X         | X         | X         |
| 100307        | Contributia asiguratorie pentru munca   | 95.20            | 0.00          | 95.20            | 0.00  | 25.80                  | 23.80    | 23.80    | 21.80    | X         | X         | X         |
| 20            | TITLUL II BUNURI SI SERVICII  | 2,158.86         | 0.00          | 2,158.86         | 0.00  | 491.75                 | 570.75   | 797.21   | 299.15   | 1,789.28  | 1,651.39  | 1,548.44  |
| 2001          | Bunuri si servicii  | 1,736.40         | 0.00          | 1,736.40         | 0.00  | 392.85                 | 485.25   | 593.15   | 265.15   | X         | X         | X         |
| 200101        | Furnituri de birou  | 17.00            | 0.00          | 17.00            | 0.00  | 7.00                   | 3.00     | 0.00     | 7.00     | X         | X         | X         |
| 200102        | Materiale pentru curatenie  | 17.00            | 0.00          | 17.00            | 0.00  | 6.00                   | 4.00     | 3.00     | 4.00     | X         | X         | X         |
| 200103        | Încalzit, Iluminat si forta motrica   | 493.40           | 0.00          | 493.40           | 0.00  | 62.00                  | 212.00   | 164.00   | 55.40    | X         | X         | X         |
| 200105        | Carburanti si lubrifianti   | 100.00           | 0.00          | 100.00           | 0.00  | 35.00                  | 15.00    | 31.50    | 18.50    | X         | X         | X         |
| 200107        | Transport   | 55.00            | 0.00          | 55.00            | 0.00  | 20.00                  | 0.00     | 35.00    | 0.00     | X         | X         | X         |
| 200108        | Posta, telecomunicatii, radio, tv, internet   | 89.00            | 0.00          | 89.00            | 0.00  | 27.00                  | 24.00    | 30.00    | 8.00     | X         | X         | X         |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 127.00           | 0.00          | 127.00           | 0.00  | 43.00                  | 42.00    | 32.00    | 10.00    | X         | X         | X         |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare   | 838.00           | 0.00          | 838.00           | 0.00  | 192.85                 | 185.25   | 297.65   | 162.25   | X         | X         | X         |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2024     | 2025     | 2026     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       | 9        | 10       | 11       |
| 2002          | Reparatii curente  | 110.00           | 0.00          | 110.00           | 0.00  | 20.00                  | 25.00    | 65.00    | 0.00    | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar  | 45.46            | 0.00          | 45.46            | 0.00  | 16.00                  | 10.00    | 19.46    | 0.00    | X        | X        | X        |
| 200530        | Alte obiecte de inventar   | 45.46            | 0.00          | 45.46            | 0.00  | 16.00                  | 10.00    | 19.46    | 0.00    | X        | X        | X        |
| 2006          | Daplasari, detasari, transferari   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 200601        | Deplasari interne, detasari, transferari   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 2011          | Carti, publicatii si materiale documentare   | 7.00             | 0.00          | 7.00             | 0.00  | 0.00                   | 0.00     | 7.00     | 0.00    | X        | X        | X        |
| 2012          | Consultanta si expertiza   | 50.00            | 0.00          | 50.00            | 0.00  | 13.50                  | 20.00    | 16.50    | 0.00    | X        | X        | X        |
| 2013          | Pregatire profesionala   | 10.00            | 0.00          | 10.00            | 0.00  | 0.00                   | 0.00     | 10.00    | 0.00    | X        | X        | X        |
| 2030          | Alte cheltuieli  | 200.00           | 0.00          | 200.00           | 0.00  | 49.40                  | 30.50    | 86.10    | 34.00   | X        | X        | X        |
| 203002        | Protocol si reprezentare   | 5.00             | 0.00          | 5.00             | 0.00  | 0.00                   | 0.50     | 0.50     | 4.00    | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 195.00           | 0.00          | 195.00           | 0.00  | 49.40                  | 30.00    | 85.60    | 30.00   | X        | X        | X        |
| 50            | TITLUL V FONDURI DE REZERVA  | 176.60           | 0.00          | 176.60           | 0.00  | 44.15                  | 44.15    | 44.15    | 44.15   | 0.00     | 0.00     | 0.00     |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 176.60           | 0.00          | 176.60           | 0.00  | 44.15                  | 44.15    | 44.15    | 44.15   | X        | X        | X        |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE   | 85.00            | 0.00          | 85.00            | 0.00  | 15.00                  | 0.00     | 70.00    | 0.00    | 86.00    | 87.00    | 88.00    |
| 5101          | Transferuri curente  | 85.00            | 0.00          | 85.00            | 0.00  | 15.00                  | 0.00     | 70.00    | 0.00    | X        | X        | X        |
| 510115        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap   | 85.00            | 0.00          | 85.00            | 0.00  | 15.00                  | 0.00     | 70.00    | 0.00    | X        | X        | X        |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 1,182.00         | 0.00          | 1,182.00         | 0.00  | 265.00                 | 215.00   | 463.00   | 239.00  | 924.42   | 958.83   | 984.70   |
| 5702          | Ajutoare sociale   | 1,182.00         | 0.00          | 1,182.00         | 0.00  | 265.00                 | 215.00   | 463.00   | 239.00  | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar  | 1,145.00         | 0.00          | 1,145.00         | 0.00  | 262.00                 | 212.00   | 463.00   | 208.00  | X        | X        | X        |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita   | 37.00            | 0.00          | 37.00            | 0.00  | 3.00                   | 3.00     | 0.00     | 31.00   | X        | X        | X        |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,349.00         | 0.00          | 2,349.00         | 0.00  | 420.00                 | 1,789.00 | 140.00   | 0.00    | 1,817.30 | 1,908.77 | 1,982.98 |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)  | 635.00           | 0.00          | 635.00           | 0.00  | 0.00                   | 635.00   | 0.00     | 0.00    | X        | X        | X        |
| 580101        | Finantare nationala  | 635.00           | 0.00          | 635.00           | 0.00  | 0.00                   | 635.00   | 0.00     | 0.00    | X        | X        | X        |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 1,714.00         | 0.00          | 1,714.00         | 0.00  | 420.00                 | 1,154.00 | 140.00   | 0.00    | X        | X        | X        |
| 580402        | Finantare externa nerambursabila   | 1,714.00         | 0.00          | 1,714.00         | 0.00  | 420.00                 | 1,154.00 | 140.00   | 0.00    | X        | X        | X        |
| 59            | TITLUL XI ALTE CHELTUIELI  | 269.00           | 0.00          | 269.00           | 0.00  | 50.00                  | 50.00    | 150.00   | 19.00   | 0.00     | 0.00     | 0.00     |
| 5901          | Burse  | 169.00           | 0.00          | 169.00           | 0.00  | 50.00                  | 50.00    | 50.00    | 19.00   | X        | X        | X        |
| 5912          | Sustinerea cultelor  | 100.00           | 0.00          | 100.00           | 0.00  | 0.00                   | 0.00     | 100.00   | 0.00    | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL  | 8,025.00         | 0.00          | 8,025.00         | 0.00  | 2,293.00               | 3,290.00 | 2,392.00 | 50.00   | 7,944.31 | 8,344.16 | 8,668.57 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 8,025.00         | 0.00          | 8,025.00         | 0.00  | 2,293.00               | 3,290.00 | 2,392.00 | 50.00   | 7,944.31 | 8,344.16 | 8,668.57 |
| 7101          | Active fixe  | 8,025.00         | 0.00          | 8,025.00         | 0.00  | 2,293.00               | 3,290.00 | 2,392.00 | 50.00   | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2024     | 2025     | 2026     |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       | 9        | 10       | 11       |
| 710101        | Constructii   | 6,950.00         | 0.00          | 6,950.00         | 0.00  | 2,000.00               | 2,765.00 | 2,185.00 | 0.00    | X        | X        | X        |
| 710103        | Mobilier, aparatura birotica si alte active corporale     | 75.00            | 0.00          | 75.00            | 0.00  | 0.00                   | 75.00    | 0.00     | 0.00    | X        | X        | X        |
| 710130        | Alte active fixe  | 1,000.00         | 0.00          | 1,000.00         | 0.00  | 293.00                 | 450.00   | 207.00   | 50.00   | X        | X        | X        |
| 5002          | Partea I-a Servicii publice generale                      | 4,777.60         | 0.00          | 4,777.60         | 0.00  | 1,815.40               | 1,460.90 | 915.17   | 586.13  | 3,269.39 | 3,295.97 | 3,252.24 |
| 5102          | Autoritati publice si actiuni externe                     | 4,692.60         | 0.00          | 4,692.60         | 0.00  | 1,800.40               | 1,460.90 | 845.17   | 586.13  | 3,183.39 | 3,208.97 | 3,164.24 |
| 01            | CHELTUIELI CURENTE  | 3,265.60         | 0.00          | 3,265.60         | 0.00  | 698.40                 | 1,135.90 | 845.17   | 586.13  | 3,183.39 | 3,208.97 | 3,164.24 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 2,102.00         | 0.00          | 2,102.00         | 0.00  | 508.75                 | 505.25   | 598.52   | 489.48  | 2,432.62 | 2,521.57 | 2,587.07 |
| 1001          | Cheltuieli salariale in bani                              | 2,035.35         | 0.00          | 2,035.35         | 0.00  | 496.75                 | 495.25   | 563.87   | 479.48  | X        | X        | X        |
| 100101        | Salarii de baza   | 1,616.35         | 0.00          | 1,616.35         | 0.00  | 390.75                 | 389.25   | 442.87   | 393.48  | X        | X        | X        |
| 100105        | Sporuri pentru conditii de munca                          | 160.00           | 0.00          | 160.00           | 0.00  | 40.00                  | 40.00    | 55.00    | 25.00   | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii     | 175.00           | 0.00          | 175.00           | 0.00  | 45.00                  | 45.00    | 45.00    | 40.00   | X        | X        | X        |
| 100117        | Indemnizatii de hrana                                     | 84.00            | 0.00          | 84.00            | 0.00  | 21.00                  | 21.00    | 21.00    | 21.00   | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                            | 24.65            | 0.00          | 24.65            | 0.00  | 0.00                   | 0.00     | 24.65    | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta                                       | 24.65            | 0.00          | 24.65            | 0.00  | 0.00                   | 0.00     | 24.65    | 0.00    | X        | X        | X        |
| 1003          | Contributii   | 42.00            | 0.00          | 42.00            | 0.00  | 12.00                  | 10.00    | 10.00    | 10.00   | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                     | 42.00            | 0.00          | 42.00            | 0.00  | 12.00                  | 10.00    | 10.00    | 10.00   | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                              | 553.00           | 0.00          | 553.00           | 0.00  | 145.50                 | 152.50   | 202.50   | 52.50   | 750.77   | 687.40   | 577.17   |
| 2001          | Bunuri si servicii  | 348.00           | 0.00          | 348.00           | 0.00  | 92.00                  | 92.00    | 145.50   | 18.50   | X        | X        | X        |
| 200101        | Furnituri de birou  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 200103        | Încalzit, Iluminat si forta motrica                       | 8.00             | 0.00          | 8.00             | 0.00  | 2.00                   | 2.00     | 4.00     | 0.00    | X        | X        | X        |
| 200105        | Carburanti si lubrifianti                                 | 80.00            | 0.00          | 80.00            | 0.00  | 25.00                  | 15.00    | 21.50    | 18.50   | X        | X        | X        |
| 200108        | Posta, telecomunicatii, radio, tv, internet               | 60.00            | 0.00          | 60.00            | 0.00  | 15.00                  | 15.00    | 30.00    | 0.00    | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional  | 80.00            | 0.00          | 80.00            | 0.00  | 20.00                  | 30.00    | 30.00    | 0.00    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare | 120.00           | 0.00          | 120.00           | 0.00  | 30.00                  | 30.00    | 60.00    | 0.00    | X        | X        | X        |
| 2002          | Reparatii curente   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar                   | 30.00            | 0.00          | 30.00            | 0.00  | 10.00                  | 10.00    | 10.00    | 0.00    | X        | X        | X        |
| 200530        | Alte obiecte de inventar                                  | 30.00            | 0.00          | 30.00            | 0.00  | 10.00                  | 10.00    | 10.00    | 0.00    | X        | X        | X        |
| 2006          | Daplasari, detasari, transferari                          | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 200601        | Deplasari interne, detasari, transferari                  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 2012          | Consultanta si expertiza                                  | 50.00            | 0.00          | 50.00            | 0.00  | 13.50                  | 20.00    | 16.50    | 0.00    | X        | X        | X        |
| 2030          | Alte cheltuieli   | 125.00           | 0.00          | 125.00           | 0.00  | 30.00                  | 30.50    | 30.50    | 34.00   | X        | X        | X        |
| 203002        | Protocol si reprezentare                                  | 5.00             | 0.00          | 5.00             | 0.00  | 0.00                   | 0.50     | 0.50     | 4.00    | X        | X        | X        |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2024     | 2025     | 2026     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       | 9        | 10       | 11       |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 120.00           | 0.00          | 120.00           | 0.00  | 30.00                  | 30.00    | 30.00    | 30.00   | X        | X        | X        |
| 50            | TITLUL V FONDURI DE REZERVA  | 176.60           | 0.00          | 176.60           | 0.00  | 44.15                  | 44.15    | 44.15    | 44.15   | 0.00     | 0.00     | 0.00     |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 176.60           | 0.00          | 176.60           | 0.00  | 44.15                  | 44.15    | 44.15    | 44.15   | X        | X        | X        |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 434.00           | 0.00          | 434.00           | 0.00  | 0.00                   | 434.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 434.00           | 0.00          | 434.00           | 0.00  | 0.00                   | 434.00   | 0.00     | 0.00    | X        | X        | X        |
| 580402        | Finantare externa nerambursabila   | 434.00           | 0.00          | 434.00           | 0.00  | 0.00                   | 434.00   | 0.00     | 0.00    | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL  | 1,427.00         | 0.00          | 1,427.00         | 0.00  | 1,102.00               | 325.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 1,427.00         | 0.00          | 1,427.00         | 0.00  | 1,102.00               | 325.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe  | 1,427.00         | 0.00          | 1,427.00         | 0.00  | 1,102.00               | 325.00   | 0.00     | 0.00    | X        | X        | X        |
| 710101        | Constructii  | 1,000.00         | 0.00          | 1,000.00         | 0.00  | 1,000.00               | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 710103        | Mobilier, aparatura birotica si alte active corporale  | 75.00            | 0.00          | 75.00            | 0.00  | 0.00                   | 75.00    | 0.00     | 0.00    | X        | X        | X        |
| 710130        | Alte active fixe   | 352.00           | 0.00          | 352.00           | 0.00  | 102.00                 | 250.00   | 0.00     | 0.00    | X        | X        | X        |
| 510201        | Autoritati executive si legislative  | 4,692.60         | 0.00          | 4,692.60         | 0.00  | 1,800.40               | 1,460.90 | 845.17   | 586.13  | 3,183.39 | 3,208.97 | 3,164.24 |
| 51020103      | Autoritati executive   | 4,692.60         | 0.00          | 4,692.60         | 0.00  | 1,800.40               | 1,460.90 | 845.17   | 586.13  | 3,183.39 | 3,208.97 | 3,164.24 |
| 5602          | Transferuri cu caracter general intre diferite nivele ale administratiei                                 | 85.00            | 0.00          | 85.00            | 0.00  | 15.00                  | 0.00     | 70.00    | 0.00    | 86.00    | 87.00    | 88.00    |
| 01            | CHELTUIELI CURENTE   | 85.00            | 0.00          | 85.00            | 0.00  | 15.00                  | 0.00     | 70.00    | 0.00    | 86.00    | 87.00    | 88.00    |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE   | 85.00            | 0.00          | 85.00            | 0.00  | 15.00                  | 0.00     | 70.00    | 0.00    | 86.00    | 87.00    | 88.00    |
| 5101          | Transferuri curente  | 85.00            | 0.00          | 85.00            | 0.00  | 15.00                  | 0.00     | 70.00    | 0.00    | X        | X        | X        |
| 510115        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap   | 85.00            | 0.00          | 85.00            | 0.00  | 15.00                  | 0.00     | 70.00    | 0.00    | X        | X        | X        |
| 560207        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap   | 85.00            | 0.00          | 85.00            | 0.00  | 15.00                  | 0.00     | 70.00    | 0.00    | 86.00    | 87.00    | 88.00    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale   | 6,641.46         | 0.00          | 6,641.46         | 0.00  | 1,544.90               | 2,278.00 | 1,866.51 | 952.05  | 5,022.72 | 5,263.42 | 5,456.66 |
| 6502          | Invatamant   | 1,065.46         | 0.00          | 1,065.46         | 0.00  | 240.40                 | 325.00   | 355.06   | 145.00  | 32.47    | 34.10    | 35.43    |
| 01            | CHELTUIELI CURENTE   | 965.46           | 0.00          | 965.46           | 0.00  | 215.40                 | 290.00   | 315.06   | 145.00  | 32.47    | 34.10    | 35.43    |
| 20            | TITLUL II BUNURI SI SERVICII   | 644.46           | 0.00          | 644.46           | 0.00  | 132.40                 | 207.00   | 235.06   | 70.00   | 0.00     | 0.00     | 0.00     |
| 2001          | Bunuri si servicii   | 534.00           | 0.00          | 534.00           | 0.00  | 107.00                 | 207.00   | 150.00   | 70.00   | X        | X        | X        |
| 200101        | Furnituri de birou   | 17.00            | 0.00          | 17.00            | 0.00  | 7.00                   | 3.00     | 0.00     | 7.00    | X        | X        | X        |
| 200102        | Materiale pentru curatenie   | 17.00            | 0.00          | 17.00            | 0.00  | 6.00                   | 4.00     | 3.00     | 4.00    | X        | X        | X        |
| 200103        | Încalzit, Iluminat si forta motrica  | 250.00           | 0.00          | 250.00           | 0.00  | 0.00                   | 150.00   | 100.00   | 0.00    | X        | X        | X        |
| 200105        | Carburanti si lubrifianti  | 20.00            | 0.00          | 20.00            | 0.00  | 10.00                  | 0.00     | 10.00    | 0.00    | X        | X        | X        |
| 200107        | Transport  | 55.00            | 0.00          | 55.00            | 0.00  | 20.00                  | 0.00     | 35.00    | 0.00    | X        | X        | X        |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2024     | 2025     | 2026     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       | 9        | 10       | 11       |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 29.00            | 0.00          | 29.00            | 0.00  | 12.00                  | 9.00     | 0.00     | 8.00    | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional   | 47.00            | 0.00          | 47.00            | 0.00  | 23.00                  | 12.00    | 2.00     | 10.00   | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare  | 99.00            | 0.00          | 99.00            | 0.00  | 29.00                  | 29.00    | 0.00     | 41.00   | X        | X        | X        |
| 2002          | Reparatii curente  | 10.00            | 0.00          | 10.00            | 0.00  | 0.00                   | 0.00     | 10.00    | 0.00    | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar  | 15.46            | 0.00          | 15.46            | 0.00  | 6.00                   | 0.00     | 9.46     | 0.00    | X        | X        | X        |
| 200530        | Alte obiecte de inventar   | 15.46            | 0.00          | 15.46            | 0.00  | 6.00                   | 0.00     | 9.46     | 0.00    | X        | X        | X        |
| 2013          | Pregatire profesionala   | 10.00            | 0.00          | 10.00            | 0.00  | 0.00                   | 0.00     | 10.00    | 0.00    | X        | X        | X        |
| 2030          | Alte cheltuieli  | 75.00            | 0.00          | 75.00            | 0.00  | 19.40                  | 0.00     | 55.60    | 0.00    | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 75.00            | 0.00          | 75.00            | 0.00  | 19.40                  | 0.00     | 55.60    | 0.00    | X        | X        | X        |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 152.00           | 0.00          | 152.00           | 0.00  | 33.00                  | 33.00    | 30.00    | 56.00   | 26.33    | 27.65    | 28.73    |
| 5702          | Ajutoare sociale   | 152.00           | 0.00          | 152.00           | 0.00  | 33.00                  | 33.00    | 30.00    | 56.00   | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar  | 115.00           | 0.00          | 115.00           | 0.00  | 30.00                  | 30.00    | 30.00    | 25.00   | X        | X        | X        |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita   | 37.00            | 0.00          | 37.00            | 0.00  | 3.00                   | 3.00     | 0.00     | 31.00   | X        | X        | X        |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | 6.14     | 6.45     | 6.70     |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 580402        | Finantare externa nerambursabila   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 59            | TITLUL XI ALTE CHELTUIELI  | 169.00           | 0.00          | 169.00           | 0.00  | 50.00                  | 50.00    | 50.00    | 19.00   | 0.00     | 0.00     | 0.00     |
| 5901          | Burse  | 169.00           | 0.00          | 169.00           | 0.00  | 50.00                  | 50.00    | 50.00    | 19.00   | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL  | 100.00           | 0.00          | 100.00           | 0.00  | 25.00                  | 35.00    | 40.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 100.00           | 0.00          | 100.00           | 0.00  | 25.00                  | 35.00    | 40.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe  | 100.00           | 0.00          | 100.00           | 0.00  | 25.00                  | 35.00    | 40.00    | 0.00    | X        | X        | X        |
| 710130        | Alte active fixe   | 100.00           | 0.00          | 100.00           | 0.00  | 25.00                  | 35.00    | 40.00    | 0.00    | X        | X        | X        |
| 650203        | Invatamant prescolar si primar   | 248.00           | 0.00          | 248.00           | 0.00  | 25.00                  | 190.00   | 3.00     | 30.00   | 0.00     | 0.00     | 0.00     |
| 65020301      | Invatamant prescolar   | 100.00           | 0.00          | 100.00           | 0.00  | 11.00                  | 66.00    | 3.00     | 20.00   | 0.00     | 0.00     | 0.00     |
| 65020302      | Invatamant primar  | 148.00           | 0.00          | 148.00           | 0.00  | 14.00                  | 124.00   | 0.00     | 10.00   | 0.00     | 0.00     | 0.00     |
| 650204        | Invatamant secundar  | 495.00           | 0.00          | 495.00           | 0.00  | 132.00                 | 97.00    | 182.00   | 84.00   | 0.00     | 0.00     | 0.00     |
| 65020401      | Invatamant secundar inferior   | 495.00           | 0.00          | 495.00           | 0.00  | 132.00                 | 97.00    | 182.00   | 84.00   | 0.00     | 0.00     | 0.00     |
| 650250        | Alte cheltuieli in domeniul invatamantului   | 322.46           | 0.00          | 322.46           | 0.00  | 83.40                  | 38.00    | 170.06   | 31.00   | 32.47    | 34.10    | 35.43    |
| 6702          | Cultura, recreere si religie   | 2,056.00         | 0.00          | 2,056.00         | 0.00  | 463.35                 | 1,161.85 | 393.90   | 36.90   | 1,952.47 | 2,050.74 | 2,130.49 |
| 01            | CHELTUIELI CURENTE   | 1,556.00         | 0.00          | 1,556.00         | 0.00  | 463.35                 | 761.85   | 293.90   | 36.90   | 1,952.47 | 2,050.74 | 2,130.49 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 169.00           | 0.00          | 169.00           | 0.00  | 43.35                  | 41.85    | 46.90    | 36.90   | 141.31   | 148.42   | 154.21   |
| 1001          | Cheltuieli salariale in bani   | 164.35           | 0.00          | 164.35           | 0.00  | 41.10                  | 41.05    | 46.10    | 36.10   | X        | X        | X        |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2024     | 2025     | 2026     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       | 9        | 10       | 11       |
| 100101        | Salarii de baza  | 139.95           | 0.00          | 139.95           | 0.00  | 35.00                  | 34.95    | 40.00    | 30.00   | X        | X        | X        |
| 100105        | Sporuri pentru conditii de munca   | 14.00            | 0.00          | 14.00            | 0.00  | 3.50                   | 3.50     | 3.50     | 3.50    | X        | X        | X        |
| 100117        | Indemnizatii de hrana  | 10.40            | 0.00          | 10.40            | 0.00  | 2.60                   | 2.60     | 2.60     | 2.60    | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura   | 1.45             | 0.00          | 1.45             | 0.00  | 1.45                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta  | 1.45             | 0.00          | 1.45             | 0.00  | 1.45                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 1003          | Contributii  | 3.20             | 0.00          | 3.20             | 0.00  | 0.80                   | 0.80     | 0.80     | 0.80    | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca  | 3.20             | 0.00          | 3.20             | 0.00  | 0.80                   | 0.80     | 0.80     | 0.80    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII   | 7.00             | 0.00          | 7.00             | 0.00  | 0.00                   | 0.00     | 7.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 2011          | Carti, publicatii si materiale documentare   | 7.00             | 0.00          | 7.00             | 0.00  | 0.00                   | 0.00     | 7.00     | 0.00    | X        | X        | X        |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 1,280.00         | 0.00          | 1,280.00         | 0.00  | 420.00                 | 720.00   | 140.00   | 0.00    | 1,811.16 | 1,902.32 | 1,976.28 |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 1,280.00         | 0.00          | 1,280.00         | 0.00  | 420.00                 | 720.00   | 140.00   | 0.00    | X        | X        | X        |
| 580402        | Finantare externa nerambursabila   | 1,280.00         | 0.00          | 1,280.00         | 0.00  | 420.00                 | 720.00   | 140.00   | 0.00    | X        | X        | X        |
| 59            | TITLUL XI ALTE CHELTUIELI  | 100.00           | 0.00          | 100.00           | 0.00  | 0.00                   | 0.00     | 100.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 5912          | Sustinerea cultelor  | 100.00           | 0.00          | 100.00           | 0.00  | 0.00                   | 0.00     | 100.00   | 0.00    | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL  | 500.00           | 0.00          | 500.00           | 0.00  | 0.00                   | 400.00   | 100.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 500.00           | 0.00          | 500.00           | 0.00  | 0.00                   | 400.00   | 100.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe  | 500.00           | 0.00          | 500.00           | 0.00  | 0.00                   | 400.00   | 100.00   | 0.00    | X        | X        | X        |
| 710101        | Constructii  | 500.00           | 0.00          | 500.00           | 0.00  | 0.00                   | 400.00   | 100.00   | 0.00    | X        | X        | X        |
| 670203        | Servicii culturale   | 1,956.00         | 0.00          | 1,956.00         | 0.00  | 463.35                 | 1,161.85 | 293.90   | 36.90   | 1,952.47 | 2,050.74 | 2,130.49 |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale  | 104.40           | 0.00          | 104.40           | 0.00  | 25.45                  | 23.95    | 36.00    | 19.00   | 81.77    | 85.88    | 89.22    |
| 67020307      | Camine culturale   | 1,851.60         | 0.00          | 1,851.60         | 0.00  | 437.90                 | 1,137.90 | 257.90   | 17.90   | 1,870.70 | 1,964.86 | 2,041.27 |
| 670250        | Alte servicii in domeniile culturii, recreerii si religiei   | 100.00           | 0.00          | 100.00           | 0.00  | 0.00                   | 0.00     | 100.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 6802          | Asigurari si asistenta sociala   | 3,520.00         | 0.00          | 3,520.00         | 0.00  | 841.15                 | 791.15   | 1,117.55 | 770.15  | 3,037.78 | 3,178.58 | 3,290.74 |
| 01            | CHELTUIELI CURENTE   | 3,520.00         | 0.00          | 3,520.00         | 0.00  | 841.15                 | 791.15   | 1,117.55 | 770.15  | 3,037.78 | 3,178.58 | 3,290.74 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 2,490.00         | 0.00          | 2,490.00         | 0.00  | 609.15                 | 609.15   | 684.55   | 587.15  | 2,139.69 | 2,247.40 | 2,334.77 |
| 1001          | Cheltuieli salariale in bani   | 2,364.60         | 0.00          | 2,364.60         | 0.00  | 596.15                 | 596.15   | 596.15   | 576.15  | X        | X        | X        |
| 100101        | Salarii de baza  | 2,144.60         | 0.00          | 2,144.60         | 0.00  | 536.15                 | 536.15   | 536.15   | 536.15  | X        | X        | X        |
| 100117        | Indemnizatii de hrana  | 220.00           | 0.00          | 220.00           | 0.00  | 60.00                  | 60.00    | 60.00    | 40.00   | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura   | 75.40            | 0.00          | 75.40            | 0.00  | 0.00                   | 0.00     | 75.40    | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta  | 75.40            | 0.00          | 75.40            | 0.00  | 0.00                   | 0.00     | 75.40    | 0.00    | X        | X        | X        |
| 1003          | Contributii  | 50.00            | 0.00          | 50.00            | 0.00  | 13.00                  | 13.00    | 13.00    | 11.00   | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca  | 50.00            | 0.00          | 50.00            | 0.00  | 13.00                  | 13.00    | 13.00    | 11.00   | X        | X        | X        |



| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2024     | 2025     | 2026     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 1,030.00         | 0.00          | 1,030.00         | 0.00  | 232.00                 | 182.00  | 433.00   | 183.00  | 898.09   | 931.18   | 955.97   |
| 5702          | Ajutoare sociale   | 1,030.00         | 0.00          | 1,030.00         | 0.00  | 232.00                 | 182.00  | 433.00   | 183.00  | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar  | 1,030.00         | 0.00          | 1,030.00         | 0.00  | 232.00                 | 182.00  | 433.00   | 183.00  | X        | X        | X        |
| 680205        | Asistenta sociala in caz de boli si invaliditati                     | 3,190.00         | 0.00          | 3,190.00         | 0.00  | 784.15                 | 784.15  | 859.55   | 762.15  | 2,697.78 | 2,833.58 | 2,943.74 |
| 68020502      | Asistenta sociala in caz de invaliditate                             | 3,190.00         | 0.00          | 3,190.00         | 0.00  | 784.15                 | 784.15  | 859.55   | 762.15  | 2,697.78 | 2,833.58 | 2,943.74 |
| 680215        | Prevenirea excluderii sociale  | 300.00           | 0.00          | 300.00           | 0.00  | 50.00                  | 0.00    | 250.00   | 0.00    | 310.00   | 315.00   | 317.00   |
| 68021501      | Ajutor social  | 300.00           | 0.00          | 300.00           | 0.00  | 50.00                  | 0.00    | 250.00   | 0.00    | 310.00   | 315.00   | 317.00   |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale       | 30.00            | 0.00          | 30.00            | 0.00  | 7.00                   | 7.00    | 8.00     | 8.00    | 30.00    | 30.00    | 30.00    |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                       | 30.00            | 0.00          | 30.00            | 0.00  | 7.00                   | 7.00    | 8.00     | 8.00    | 30.00    | 30.00    | 30.00    |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 1,502.40         | 0.00          | 1,502.40         | 0.00  | 379.85                 | 376.25  | 519.65   | 226.65  | 1,599.26 | 1,592.14 | 1,611.61 |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 391.40           | 0.00          | 391.40           | 0.00  | 96.00                  | 100.00  | 130.00   | 65.40   | 459.62   | 448.72   | 461.82   |
| 01            | CHELTUIELI CURENTE   | 335.40           | 0.00          | 335.40           | 0.00  | 80.00                  | 85.00   | 115.00   | 55.40   | 243.75   | 221.99   | 226.27   |
| 20            | TITLUL II BUNURI SI SERVICII   | 335.40           | 0.00          | 335.40           | 0.00  | 80.00                  | 85.00   | 115.00   | 55.40   | 243.75   | 221.99   | 226.27   |
| 2001          | Bunuri si servicii   | 235.40           | 0.00          | 235.40           | 0.00  | 60.00                  | 60.00   | 60.00    | 55.40   | X        | X        | X        |
| 200103        | Încalzit, Iluminat si forta motrica                                  | 235.40           | 0.00          | 235.40           | 0.00  | 60.00                  | 60.00   | 60.00    | 55.40   | X        | X        | X        |
| 2002          | Reparatii curente  | 100.00           | 0.00          | 100.00           | 0.00  | 20.00                  | 25.00   | 55.00    | 0.00    | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL  | 56.00            | 0.00          | 56.00            | 0.00  | 16.00                  | 15.00   | 15.00    | 10.00   | 215.87   | 226.73   | 235.55   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 56.00            | 0.00          | 56.00            | 0.00  | 16.00                  | 15.00   | 15.00    | 10.00   | 215.87   | 226.73   | 235.55   |
| 7101          | Active fixe  | 56.00            | 0.00          | 56.00            | 0.00  | 16.00                  | 15.00   | 15.00    | 10.00   | X        | X        | X        |
| 710130        | Alte active fixe   | 56.00            | 0.00          | 56.00            | 0.00  | 16.00                  | 15.00   | 15.00    | 10.00   | X        | X        | X        |
| 700206        | Iluminat public si electrificari rurale                              | 341.40           | 0.00          | 341.40           | 0.00  | 86.00                  | 85.00   | 115.00   | 55.40   | 459.62   | 448.72   | 461.82   |
| 700207        | Alimentare cu gaze naturale in localitati                            | 50.00            | 0.00          | 50.00            | 0.00  | 10.00                  | 15.00   | 15.00    | 10.00   | 0.00     | 0.00     | 0.00     |
| 7402          | Protectia mediului   | 1,111.00         | 0.00          | 1,111.00         | 0.00  | 283.85                 | 276.25  | 389.65   | 161.25  | 1,139.64 | 1,143.42 | 1,149.79 |
| 01            | CHELTUIELI CURENTE   | 619.00           | 0.00          | 619.00           | 0.00  | 133.85                 | 126.25  | 237.65   | 121.25  | 728.97   | 731.42   | 734.79   |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | 8.97     | 9.42     | 9.79     |
| 1001          | Cheltuieli salariale in bani   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 100101        | Salarii de baza  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII   | 619.00           | 0.00          | 619.00           | 0.00  | 133.85                 | 126.25  | 237.65   | 121.25  | 720.00   | 722.00   | 725.00   |
| 2001          | Bunuri si servicii   | 619.00           | 0.00          | 619.00           | 0.00  | 133.85                 | 126.25  | 237.65   | 121.25  | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare            | 619.00           | 0.00          | 619.00           | 0.00  | 133.85                 | 126.25  | 237.65   | 121.25  | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL  | 492.00           | 0.00          | 492.00           | 0.00  | 150.00                 | 150.00  | 152.00   | 40.00   | 410.67   | 412.00   | 415.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 492.00           | 0.00          | 492.00           | 0.00  | 150.00                 | 150.00  | 152.00   | 40.00   | 410.67   | 412.00   | 415.00   |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |          | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|-----------|----------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV  | 2024     | 2025     | 2026     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8        | 9        | 10       | 11       |
| 7101          | Active fixe  | 492.00           | 0.00          | 492.00           | 0.00  | 150.00                 | 150.00    | 152.00    | 40.00    | X        | X        | X        |
| 710130        | Alte active fixe   | 492.00           | 0.00          | 492.00           | 0.00  | 150.00                 | 150.00    | 152.00    | 40.00    | X        | X        | X        |
| 740205        | Salubritate si gestiunea deseurilor  | 619.00           | 0.00          | 619.00           | 0.00  | 133.85                 | 126.25    | 237.65    | 121.25   | 728.97   | 731.42   | 734.79   |
| 74020501      | Salubritate  | 619.00           | 0.00          | 619.00           | 0.00  | 133.85                 | 126.25    | 237.65    | 121.25   | 728.97   | 731.42   | 734.79   |
| 740206        | Canalizarea si tratarea apelor reziduale   | 492.00           | 0.00          | 492.00           | 0.00  | 150.00                 | 150.00    | 152.00    | 40.00    | 410.67   | 412.00   | 415.00   |
| 7902          | Partea a V-a Actiuni economice   | 6,085.00         | 0.00          | 6,085.00         | 0.00  | 1,000.00               | 3,000.00  | 2,085.00  | 0.00     | 7,392.53 | 7,725.43 | 8,038.02 |
| 8402          | Transporturi   | 6,085.00         | 0.00          | 6,085.00         | 0.00  | 1,000.00               | 3,000.00  | 2,085.00  | 0.00     | 7,392.53 | 7,725.43 | 8,038.02 |
| 01            | CHELTUIELI CURENTE   | 635.00           | 0.00          | 635.00           | 0.00  | 0.00                   | 635.00    | 0.00      | 0.00     | 74.76    | 20.00    | 20.00    |
| 20            | TITLUL II BUNURI SI SERVICII   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00      | 0.00     | 74.76    | 20.00    | 20.00    |
| 2002          | Reparatii curente  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00      | 0.00     | X        | X        | X        |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 635.00           | 0.00          | 635.00           | 0.00  | 0.00                   | 635.00    | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)  | 635.00           | 0.00          | 635.00           | 0.00  | 0.00                   | 635.00    | 0.00      | 0.00     | X        | X        | X        |
| 580101        | Finantare nationala  | 635.00           | 0.00          | 635.00           | 0.00  | 0.00                   | 635.00    | 0.00      | 0.00     | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL  | 5,450.00         | 0.00          | 5,450.00         | 0.00  | 1,000.00               | 2,365.00  | 2,085.00  | 0.00     | 7,317.77 | 7,705.43 | 8,018.02 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 5,450.00         | 0.00          | 5,450.00         | 0.00  | 1,000.00               | 2,365.00  | 2,085.00  | 0.00     | 7,317.77 | 7,705.43 | 8,018.02 |
| 7101          | Active fixe  | 5,450.00         | 0.00          | 5,450.00         | 0.00  | 1,000.00               | 2,365.00  | 2,085.00  | 0.00     | X        | X        | X        |
| 710101        | Constructii  | 5,450.00         | 0.00          | 5,450.00         | 0.00  | 1,000.00               | 2,365.00  | 2,085.00  | 0.00     | X        | X        | X        |
| 840203        | Transport rutier   | 6,085.00         | 0.00          | 6,085.00         | 0.00  | 1,000.00               | 3,000.00  | 2,085.00  | 0.00     | 7,392.53 | 7,725.43 | 8,038.02 |
| 84020301      | Drumuri si poduri  | 6,085.00         | 0.00          | 6,085.00         | 0.00  | 1,000.00               | 3,000.00  | 2,085.00  | 0.00     | 7,392.53 | 7,725.43 | 8,038.02 |
| 9602          | Rezerve, Excedent/Deficit  | -5,474.72        | 0.00          | -5,474.72        | 0.00  | -1,165.77              | -3,638.15 | -1,842.15 | 1,171.35 | 0.00     | 0.00     | 0.00     |
| 9702          | Rezerve  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     |
| 9802          | Excedent   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00      | 1,171.35 | 0.00     | 0.00     | 0.00     |
| 980296        | Excedentul sectiunii de functionare  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     |
| 980297        | Excedentul sectiunii de dezvoltare   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00      | 1,171.35 | 0.00     | 0.00     | 0.00     |
| 9902          | Deficit  | 5,474.72         | 0.00          | 5,474.72         | 0.00  | 1,165.77               | 3,638.15  | 1,842.15  | 0.00     | 0.00     | 0.00     | 0.00     |
| 990296        | Deficitul sectiunii de functionare   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     |
| 990297        | Deficitul sectiunii de dezvoltare  | 5,474.72         | 0.00          | 5,474.72         | 0.00  | 1,165.77               | 3,638.15  | 1,842.15  | 0.00     | 0.00     | 0.00     | 0.00     |
|               |  |                  |               |                  |   |                        |           |           |          |          |          |          |
|               | SECTIUNEA DE FUNCTIONARE   |                  |               |                  |   |                        |           |           |          |          |          |          |
| 000102        | TOTAL VENITURI   | 8,632.46         | 0.00          | 8,632.46         |   | 2,027.15               | 2,036.15  | 2,854.33  | 1,714.83 | 7,522.29 | 7,624.03 | 7,706.98 |
| 499002        | VENITURI PROPRII   | 4,512.00         | 0.00          | 4,512.00         |   | 1,257.00               | 1,215.00  | 1,225.00  | 815.00   | 4,739.91 | 5,237.74 | 5,709.24 |
| 000202        | I. VENITURI CURENTE  | 8,229.72         | 0.00          | 8,229.72         |   | 1,986.77               | 2,036.15  | 2,673.15  | 1,533.65 | 7,098.20 | 7,178.60 | 7,244.23 |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2024     | 2025     | 2026     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        | 9        | 10       | 11       |
| 000302        | A. VENITURI FISCALE  | 10,357.00        | 0.00          | 10,357.00        |   | 2,797.00               | 2,745.00 | 2,632.00 | 2,183.00 | 9,211.65 | 9,327.41 | 9,388.60 |
| 000402        | A1. IMPOZIT PE VENIT, PROFIT SI CASTIGURI DIN CAPITAL  | 2,765.00         | 0.00          | 2,765.00         |   | 775.50                 | 775.50   | 775.50   | 438.50   | 2,499.61 | 2,660.01 | 2,744.94 |
| 000602        | A1.2. IMPOZIT PE VENIT, PROFIT, SI CASTIGURI DIN CAPITAL DE LA PERSOANE FIZICE   | 2,765.00         | 0.00          | 2,765.00         |   | 775.50                 | 775.50   | 775.50   | 438.50   | 2,499.61 | 2,660.01 | 2,744.94 |
| 0302          | Impozit pe venit   | 2.00             | 0.00          | 2.00             |   | 0.50                   | 0.50     | 0.50     | 0.50     | 2.60     | 2.99     | 3.44     |
| 030218        | Impozitul pe veniturile din transferul proprietatilor imobiliare din patrimoniul personal  | 2.00             | 0.00          | 2.00             |   | 0.50                   | 0.50     | 0.50     | 0.50     | 2.60     | 2.99     | 3.44     |
| 0402          | Cote si sume defalcate din impozitul pe venit  | 2,763.00         | 0.00          | 2,763.00         |   | 775.00                 | 775.00   | 775.00   | 438.00   | 2,497.01 | 2,657.02 | 2,741.50 |
| 040201        | Cote defalcate din impozitul pe venit  | 1,329.00         | 0.00          | 1,329.00         |   | 350.00                 | 350.00   | 350.00   | 279.00   | 1,319.41 | 1,385.82 | 1,439.70 |
| 040204        | Sume alocate din cotele defalcate din impozitul pe venit pentru echilibrarea bugetelor locale  | 1,334.00         | 0.00          | 1,334.00         |   | 400.00                 | 400.00   | 400.00   | 134.00   | 967.00   | 1,050.00 | 1,072.00 |
| 040205        | Sume repartizate din Fondul la dispozitia Consiliului Judetean   | 100.00           | 0.00          | 100.00           |   | 25.00                  | 25.00    | 25.00    | 25.00    | 210.60   | 221.20   | 229.80   |
| 000902        | A3. IMPOZITE SI TAXE PE PROPRIETATE  | 879.00           | 0.00          | 879.00           |   | 243.50                 | 227.50   | 234.50   | 173.50   | 1,142.70 | 1,312.13 | 1,507.80 |
| 0702          | Impozite si taxe pe proprietate  | 879.00           | 0.00          | 879.00           |   | 243.50                 | 227.50   | 234.50   | 173.50   | 1,142.70 | 1,312.13 | 1,507.80 |
| 070201        | Impozit si taxa pe cladiri   | 615.00           | 0.00          | 615.00           |   | 172.50                 | 157.50   | 172.50   | 112.50   | 799.50   | 919.43   | 1,057.30 |
| 07020101      | Impozit pe cladiri de la persoane fizice   | 241.00           | 0.00          | 241.00           |   | 69.00                  | 54.00    | 69.00    | 49.00    | 313.30   | 360.30   | 414.40   |
| 07020102      | Impozit si taxa pe cladiri de la persoane juridice   | 374.00           | 0.00          | 374.00           |   | 103.50                 | 103.50   | 103.50   | 63.50    | 486.20   | 559.13   | 642.90   |
| 070202        | Impozit si taxa pe teren   | 197.00           | 0.00          | 197.00           |   | 50.00                  | 49.00    | 49.00    | 49.00    | 256.10   | 292.60   | 335.30   |
| 07020201      | Impozit pe terenuri de la persoane fizice  | 141.00           | 0.00          | 141.00           |   | 36.00                  | 35.00    | 35.00    | 35.00    | 183.30   | 210.80   | 242.40   |
| 07020202      | Impozit si taxa pe teren de la persoane juridice   | 24.00            | 0.00          | 24.00            |   | 6.00                   | 6.00     | 6.00     | 6.00     | 31.20    | 34.00    | 38.00    |
| 07020203      | Impozitul pe terenul din extravilan  | 32.00            | 0.00          | 32.00            |   | 8.00                   | 8.00     | 8.00     | 8.00     | 41.60    | 47.80    | 54.90    |
| 070203        | Taxe judiciare de timbru si alte taxe de timbru  | 38.00            | 0.00          | 38.00            |   | 11.00                  | 11.00    | 8.00     | 8.00     | 49.40    | 56.80    | 65.30    |
| 070250        | Alte impozite si taxe pe proprietate   | 29.00            | 0.00          | 29.00            |   | 10.00                  | 10.00    | 5.00     | 4.00     | 37.70    | 43.30    | 49.90    |
| 001002        | A4. IMPOZITE SI TAXE PE BUNURI SI SERVICII   | 6,676.00         | 0.00          | 6,676.00         |   | 1,768.00               | 1,733.00 | 1,613.00 | 1,562.00 | 5,521.24 | 5,299.97 | 5,072.26 |
| 1102          | Sume defalcate din TVA   | 6,368.00         | 0.00          | 6,368.00         |   | 1,677.00               | 1,662.00 | 1,538.00 | 1,491.00 | 5,149.04 | 4,872.07 | 4,580.16 |
| 110202        | Sume defalcate din taxa pe valoarea adaugata pentru finantarea cheltuielilor descentralizate la nivelul comunelor, oraselor, municipiilor, sectoarelor si Municipiului Bucuresti | 3,270.00         | 0.00          | 3,270.00         |   | 853.00                 | 853.00   | 786.00   | 778.00   | 3,299.00 | 3,314.00 | 3,329.00 |
| 110205        | Sume defalcate din taxa pe valoarea adaugata pentru drumuri  | 60.00            | 0.00          | 60.00            |   | 15.00                  | 15.00    | 15.00    | 15.00    | 100.04   | 105.07   | 109.16   |
| 110206        | Sume defalcate din taxa pe valoarea adaugata pentru echilibrarea bugetelor locale  | 3,038.00         | 0.00          | 3,038.00         |   | 809.00                 | 794.00   | 737.00   | 698.00   | 1,750.00 | 1,453.00 | 1,142.00 |
| 1602          | Taxe pe utilizarea bunurilor, autorizarea utilizarii bunurilor sau pe desfasurarea de activitati   | 308.00           | 0.00          | 308.00           |   | 91.00                  | 71.00    | 75.00    | 71.00    | 372.20   | 427.90   | 492.10   |
| 160202        | Impozit pe mijloacele de transport   | 308.00           | 0.00          | 308.00           |   | 91.00                  | 71.00    | 75.00    | 71.00    | 372.20   | 427.90   | 492.10   |
| 16020201      | Impozit pe mijloacele de transport detinute de persoane fizice   | 264.00           | 0.00          | 264.00           |   | 80.00                  | 60.00    | 64.00    | 60.00    | 315.00   | 362.20   | 416.50   |
| 16020202      | Impozit pe mijloacele de transport detinute de persoane juridice   | 44.00            | 0.00          | 44.00            |   | 11.00                  | 11.00    | 11.00    | 11.00    | 57.20    | 65.70    | 75.60    |

| Cod Indicator | Denumire indicatori   | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari  |           |           |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|----------|-----------|-----------|-----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2024      | 2025      | 2026      |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        | 9         | 10        | 11        |
| 001102        | A6. ALTE IMPOZITE SI TAXE FISCALE   | 37.00            | 0.00          | 37.00            |   | 10.00                  | 9.00     | 9.00     | 9.00     | 48.10     | 55.30     | 63.60     |
| 1802          | Alte impozite si taxe fiscale   | 37.00            | 0.00          | 37.00            |   | 10.00                  | 9.00     | 9.00     | 9.00     | 48.10     | 55.30     | 63.60     |
| 180250        | Alte impozite si taxe   | 37.00            | 0.00          | 37.00            |   | 10.00                  | 9.00     | 9.00     | 9.00     | 48.10     | 55.30     | 63.60     |
| 001202        | C. VENITURI NEFISCALE   | -2,127.28        | 0.00          | -2,127.28        |   | -810.23                | -708.85  | 41.15    | -649.35  | -2,113.45 | -2,148.81 | -2,144.37 |
| 001302        | C1. VENITURI DIN PROPRIETATE  | 45.00            | 0.00          | 45.00            |   | 15.00                  | 10.00    | 10.00    | 10.00    | 58.50     | 67.30     | 77.40     |
| 3002          | Venituri din proprietate  | 45.00            | 0.00          | 45.00            |   | 15.00                  | 10.00    | 10.00    | 10.00    | 58.50     | 67.30     | 77.40     |
| 300205        | Venituri din concesiuni si inchirieri   | 45.00            | 0.00          | 45.00            |   | 15.00                  | 10.00    | 10.00    | 10.00    | 58.50     | 67.30     | 77.40     |
| 30020530      | Alte venituri din concesiuni si inchirieri de catre institutiile publice  | 45.00            | 0.00          | 45.00            |   | 15.00                  | 10.00    | 10.00    | 10.00    | 58.50     | 67.30     | 77.40     |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII   | -2,172.28        | 0.00          | -2,172.28        |   | -825.23                | -718.85  | 31.15    | -659.35  | -2,171.95 | -2,216.11 | -2,221.77 |
| 3402          | Venituri din taxe administrative, eliberari permise   | 16.00            | 0.00          | 16.00            |   | 4.00                   | 4.00     | 4.00     | 4.00     | 20.80     | 23.90     | 27.50     |
| 340250        | Alte venituri din taxe administrative, eliberari permise  | 16.00            | 0.00          | 16.00            |   | 4.00                   | 4.00     | 4.00     | 4.00     | 20.80     | 23.90     | 27.50     |
| 3502          | Amenzi, penalitati si confiscari  | 209.00           | 0.00          | 209.00           |   | 54.00                  | 54.00    | 54.00    | 47.00    | 271.70    | 312.40    | 359.30    |
| 350201        | Venituri din amenzi si alte sanctiuni aplicate potrivit dispozitiilor legale  | 193.00           | 0.00          | 193.00           |   | 50.00                  | 50.00    | 50.00    | 43.00    | 250.90    | 288.50    | 331.80    |
| 35020102      | Venituri din amenzi si alte sanctiuni aplicate de catre alte institutii de specialitate   | 193.00           | 0.00          | 193.00           |   | 50.00                  | 50.00    | 50.00    | 43.00    | 250.90    | 288.50    | 331.80    |
| 350250        | Alte amenzi, penalitati si confiscari   | 16.00            | 0.00          | 16.00            |   | 4.00                   | 4.00     | 4.00     | 4.00     | 20.80     | 23.90     | 27.50     |
| 3602          | Diverse venituri  | 253.00           | 0.00          | 253.00           |   | 64.00                  | 64.00    | 63.00    | 62.00    | 326.30    | 378.80    | 436.60    |
| 360206        | Taxe speciale   | 242.00           | 0.00          | 242.00           |   | 61.00                  | 61.00    | 60.00    | 60.00    | 312.00    | 358.80    | 412.60    |
| 360250        | Alte venituri   | 11.00            | 0.00          | 11.00            |   | 3.00                   | 3.00     | 3.00     | 2.00     | 14.30     | 20.00     | 24.00     |
| 3702          | Transferuri voluntare, altele decat subventiile   | -2,650.28        | 0.00          | -2,650.28        |   | -947.23                | -840.85  | -89.85   | -772.35  | -2,790.75 | -2,931.21 | -3,045.17 |
| 370203        | Varsaminte din sectiunea de functionare pentru finantarea sectiunii de dezvoltare a bugetului local (cu semnul minus)   | -2,650.28        | 0.00          | -2,650.28        |   | -947.23                | -840.85  | -89.85   | -772.35  | -2,790.75 | -2,931.21 | -3,045.17 |
| 001702        | IV. SUBVENTII   | 402.74           | 0.00          | 402.74           |   | 40.38                  | 0.00     | 181.18   | 181.18   | 424.09    | 445.43    | 462.75    |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE  | 402.74           | 0.00          | 402.74           |   | 40.38                  | 0.00     | 181.18   | 181.18   | 424.09    | 445.43    | 462.75    |
| 4202          | Subventii de la bugetul de stat   | 402.74           | 0.00          | 402.74           |   | 40.38                  | 0.00     | 181.18   | 181.18   | 424.09    | 445.43    | 462.75    |
| 002002        | B. Curente  | 402.74           | 0.00          | 402.74           |   | 40.38                  | 0.00     | 181.18   | 181.18   | 424.09    | 445.43    | 462.75    |
| 420234        | Subventii pentru acordarea ajutorului pentru incalzirea locuintei si a suplimentului pentru energie alocate pentru consumul de combustibili solizi si/sau petrolieri. | 402.74           | 0.00          | 402.74           |   | 40.38                  | 0.00     | 181.18   | 181.18   | 424.09    | 445.43    | 462.75    |
|               |   |                  |               |                  |   |                        |          |          |          |           |           |           |
| 4902          | TOTAL CHELTUIELI  | 8,632.46         | 0.00          | 8,632.46         | 0.00  | 2,027.15               | 2,036.15 | 2,854.33 | 1,714.83 | 7,522.29  | 7,624.03  | 7,706.98  |
| 01            | CHELTUIELI CURENTE  | 8,632.46         | 0.00          | 8,632.46         | 0.00  | 2,027.15               | 2,036.15 | 2,854.33 | 1,714.83 | 7,522.29  | 7,624.03  | 7,706.98  |
| 10            | TITLUL I CHELTUIELI DE PERSONAL   | 4,761.00         | 0.00          | 4,761.00         | 0.00  | 1,161.25               | 1,156.25 | 1,329.97 | 1,113.53 | 4,722.59  | 4,926.81  | 5,085.84  |
| 1001          | Cheltuieli salariale in bani  | 4,564.30         | 0.00          | 4,564.30         | 0.00  | 1,134.00               | 1,132.45 | 1,206.12 | 1,091.73 | X         | X         | X         |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2024     | 2025     | 2026     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 100101        | Salarii de baza  | 3,900.90         | 0.00          | 3,900.90         | 0.00  | 961.90                 | 960.35  | 1,019.02 | 959.63  | X        | X        | X        |
| 100105        | Sporuri pentru conditii de munca                               | 174.00           | 0.00          | 174.00           | 0.00  | 43.50                  | 43.50   | 58.50    | 28.50   | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii          | 175.00           | 0.00          | 175.00           | 0.00  | 45.00                  | 45.00   | 45.00    | 40.00   | X        | X        | X        |
| 100117        | Indemnizatii de hrana  | 314.40           | 0.00          | 314.40           | 0.00  | 83.60                  | 83.60   | 83.60    | 63.60   | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                                 | 101.50           | 0.00          | 101.50           | 0.00  | 1.45                   | 0.00    | 100.05   | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta  | 101.50           | 0.00          | 101.50           | 0.00  | 1.45                   | 0.00    | 100.05   | 0.00    | X        | X        | X        |
| 1003          | Contributii  | 95.20            | 0.00          | 95.20            | 0.00  | 25.80                  | 23.80   | 23.80    | 21.80   | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                          | 95.20            | 0.00          | 95.20            | 0.00  | 25.80                  | 23.80   | 23.80    | 21.80   | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII                                   | 2,158.86         | 0.00          | 2,158.86         | 0.00  | 491.75                 | 570.75  | 797.21   | 299.15  | 1,789.28 | 1,651.39 | 1,548.44 |
| 2001          | Bunuri si servicii   | 1,736.40         | 0.00          | 1,736.40         | 0.00  | 392.85                 | 485.25  | 593.15   | 265.15  | X        | X        | X        |
| 200101        | Furnituri de birou   | 17.00            | 0.00          | 17.00            | 0.00  | 7.00                   | 3.00    | 0.00     | 7.00    | X        | X        | X        |
| 200102        | Materiale pentru curatenie                                     | 17.00            | 0.00          | 17.00            | 0.00  | 6.00                   | 4.00    | 3.00     | 4.00    | X        | X        | X        |
| 200103        | Încalzit, iluminat si forta motrica                            | 493.40           | 0.00          | 493.40           | 0.00  | 62.00                  | 212.00  | 164.00   | 55.40   | X        | X        | X        |
| 200105        | Carburanti si lubrifianti                                      | 100.00           | 0.00          | 100.00           | 0.00  | 35.00                  | 15.00   | 31.50    | 18.50   | X        | X        | X        |
| 200107        | Transport  | 55.00            | 0.00          | 55.00            | 0.00  | 20.00                  | 0.00    | 35.00    | 0.00    | X        | X        | X        |
| 200108        | Posta, telecomunicatii, radio, tv, internet                    | 89.00            | 0.00          | 89.00            | 0.00  | 27.00                  | 24.00   | 30.00    | 8.00    | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional       | 127.00           | 0.00          | 127.00           | 0.00  | 43.00                  | 42.00   | 32.00    | 10.00   | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare      | 838.00           | 0.00          | 838.00           | 0.00  | 192.85                 | 185.25  | 297.65   | 162.25  | X        | X        | X        |
| 2002          | Reparatii curente  | 110.00           | 0.00          | 110.00           | 0.00  | 20.00                  | 25.00   | 65.00    | 0.00    | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar                        | 45.46            | 0.00          | 45.46            | 0.00  | 16.00                  | 10.00   | 19.46    | 0.00    | X        | X        | X        |
| 200530        | Alte obiecte de inventar                                       | 45.46            | 0.00          | 45.46            | 0.00  | 16.00                  | 10.00   | 19.46    | 0.00    | X        | X        | X        |
| 2006          | Daplasari, detasari, transferari                               | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200601        | Deplasari interne, detasari, transferari                       | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 2011          | Carti, publicatii si materiale documentare                     | 7.00             | 0.00          | 7.00             | 0.00  | 0.00                   | 0.00    | 7.00     | 0.00    | X        | X        | X        |
| 2012          | Consultanta si expertiza                                       | 50.00            | 0.00          | 50.00            | 0.00  | 13.50                  | 20.00   | 16.50    | 0.00    | X        | X        | X        |
| 2013          | Pregatire profesionala   | 10.00            | 0.00          | 10.00            | 0.00  | 0.00                   | 0.00    | 10.00    | 0.00    | X        | X        | X        |
| 2030          | Alte cheltuieli  | 200.00           | 0.00          | 200.00           | 0.00  | 49.40                  | 30.50   | 86.10    | 34.00   | X        | X        | X        |
| 203002        | Protocol si reprezentare                                       | 5.00             | 0.00          | 5.00             | 0.00  | 0.00                   | 0.50    | 0.50     | 4.00    | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii                          | 195.00           | 0.00          | 195.00           | 0.00  | 49.40                  | 30.00   | 85.60    | 30.00   | X        | X        | X        |
| 50            | TITLUL V FONDURI DE REZERVA                                    | 176.60           | 0.00          | 176.60           | 0.00  | 44.15                  | 44.15   | 44.15    | 44.15   | 0.00     | 0.00     | 0.00     |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale    | 176.60           | 0.00          | 176.60           | 0.00  | 44.15                  | 44.15   | 44.15    | 44.15   | X        | X        | X        |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE | 85.00            | 0.00          | 85.00            | 0.00  | 15.00                  | 0.00    | 70.00    | 0.00    | 86.00    | 87.00    | 88.00    |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2024     | 2025     | 2026     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 5101          | Transferuri curente  | 85.00            | 0.00          | 85.00            | 0.00  | 15.00                  | 0.00    | 70.00    | 0.00    | X        | X        | X        |
| 510115        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 85.00            | 0.00          | 85.00            | 0.00  | 15.00                  | 0.00    | 70.00    | 0.00    | X        | X        | X        |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 1,182.00         | 0.00          | 1,182.00         | 0.00  | 265.00                 | 215.00  | 463.00   | 239.00  | 924.42   | 958.83   | 984.70   |
| 5702          | Ajutoare sociale   | 1,182.00         | 0.00          | 1,182.00         | 0.00  | 265.00                 | 215.00  | 463.00   | 239.00  | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar  | 1,145.00         | 0.00          | 1,145.00         | 0.00  | 262.00                 | 212.00  | 463.00   | 208.00  | X        | X        | X        |
| 570203        | Tichete de cresa si tichete sociale pentru gradinuta   | 37.00            | 0.00          | 37.00            | 0.00  | 3.00                   | 3.00    | 0.00     | 31.00   | X        | X        | X        |
| 59            | TITLUL XI ALTE CHELTUIELI  | 269.00           | 0.00          | 269.00           | 0.00  | 50.00                  | 50.00   | 150.00   | 19.00   | 0.00     | 0.00     | 0.00     |
| 5901          | Burse  | 169.00           | 0.00          | 169.00           | 0.00  | 50.00                  | 50.00   | 50.00    | 19.00   | X        | X        | X        |
| 5912          | Sustinerea cultelor  | 100.00           | 0.00          | 100.00           | 0.00  | 0.00                   | 0.00    | 100.00   | 0.00    | X        | X        | X        |
| 5002          | Partea I-a Servicii publice generale   | 2,916.60         | 0.00          | 2,916.60         | 0.00  | 713.40                 | 701.90  | 915.17   | 586.13  | 3,269.39 | 3,295.97 | 3,252.24 |
| 5102          | Autoritati publice si actiuni externe  | 2,831.60         | 0.00          | 2,831.60         | 0.00  | 698.40                 | 701.90  | 845.17   | 586.13  | 3,183.39 | 3,208.97 | 3,164.24 |
| 01            | CHELTUIELI CURENTE   | 2,831.60         | 0.00          | 2,831.60         | 0.00  | 698.40                 | 701.90  | 845.17   | 586.13  | 3,183.39 | 3,208.97 | 3,164.24 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL  | 2,102.00         | 0.00          | 2,102.00         | 0.00  | 508.75                 | 505.25  | 598.52   | 489.48  | 2,432.62 | 2,521.57 | 2,587.07 |
| 1001          | Cheltuieli salariale in bani   | 2,035.35         | 0.00          | 2,035.35         | 0.00  | 496.75                 | 495.25  | 563.87   | 479.48  | X        | X        | X        |
| 100101        | Salarii de baza  | 1,616.35         | 0.00          | 1,616.35         | 0.00  | 390.75                 | 389.25  | 442.87   | 393.48  | X        | X        | X        |
| 100105        | Sporuri pentru conditii de munca   | 160.00           | 0.00          | 160.00           | 0.00  | 40.00                  | 40.00   | 55.00    | 25.00   | X        | X        | X        |
| 100112        | Indemnizatii platite unor persoane din afara unitatii  | 175.00           | 0.00          | 175.00           | 0.00  | 45.00                  | 45.00   | 45.00    | 40.00   | X        | X        | X        |
| 100117        | Indemnizatii de hrana  | 84.00            | 0.00          | 84.00            | 0.00  | 21.00                  | 21.00   | 21.00    | 21.00   | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura   | 24.65            | 0.00          | 24.65            | 0.00  | 0.00                   | 0.00    | 24.65    | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta  | 24.65            | 0.00          | 24.65            | 0.00  | 0.00                   | 0.00    | 24.65    | 0.00    | X        | X        | X        |
| 1003          | Contributii  | 42.00            | 0.00          | 42.00            | 0.00  | 12.00                  | 10.00   | 10.00    | 10.00   | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca  | 42.00            | 0.00          | 42.00            | 0.00  | 12.00                  | 10.00   | 10.00    | 10.00   | X        | X        | X        |
| 20            | TITLUL II BUNURI SI SERVICII   | 553.00           | 0.00          | 553.00           | 0.00  | 145.50                 | 152.50  | 202.50   | 52.50   | 750.77   | 687.40   | 577.17   |
| 2001          | Bunuri si servicii   | 348.00           | 0.00          | 348.00           | 0.00  | 92.00                  | 92.00   | 145.50   | 18.50   | X        | X        | X        |
| 200101        | Furnituri de birou   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 200103        | Încalzit, Iluminat si forta motrica  | 8.00             | 0.00          | 8.00             | 0.00  | 2.00                   | 2.00    | 4.00     | 0.00    | X        | X        | X        |
| 200105        | Carburanti si lubrifianti  | 80.00            | 0.00          | 80.00            | 0.00  | 25.00                  | 15.00   | 21.50    | 18.50   | X        | X        | X        |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 60.00            | 0.00          | 60.00            | 0.00  | 15.00                  | 15.00   | 30.00    | 0.00    | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional   | 80.00            | 0.00          | 80.00            | 0.00  | 20.00                  | 30.00   | 30.00    | 0.00    | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 120.00           | 0.00          | 120.00           | 0.00  | 30.00                  | 30.00   | 60.00    | 0.00    | X        | X        | X        |
| 2002          | Reparatii curente  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00    | 0.00     | 0.00    | X        | X        | X        |
| 2005          | Bunuri de natura obiectelor de inventar  | 30.00            | 0.00          | 30.00            | 0.00  | 10.00                  | 10.00   | 10.00    | 0.00    | X        | X        | X        |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2024     | 2025     | 2026     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       | 9        | 10       | 11       |
| 200530        | Alte obiecte de inventar   | 30.00            | 0.00          | 30.00            | 0.00  | 10.00                  | 10.00    | 10.00    | 0.00    | X        | X        | X        |
| 2006          | Daplasari, detasari, transferari   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 200601        | Deplasari interne, detasari, transferari   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 2012          | Consultanta si expertiza   | 50.00            | 0.00          | 50.00            | 0.00  | 13.50                  | 20.00    | 16.50    | 0.00    | X        | X        | X        |
| 2030          | Alte cheltuieli  | 125.00           | 0.00          | 125.00           | 0.00  | 30.00                  | 30.50    | 30.50    | 34.00   | X        | X        | X        |
| 203002        | Protocol si reprezentare   | 5.00             | 0.00          | 5.00             | 0.00  | 0.00                   | 0.50     | 0.50     | 4.00    | X        | X        | X        |
| 203030        | Alte cheltuieli cu bunuri si servicii  | 120.00           | 0.00          | 120.00           | 0.00  | 30.00                  | 30.00    | 30.00    | 30.00   | X        | X        | X        |
| 50            | TITLUL V FONDURI DE REZERVA  | 176.60           | 0.00          | 176.60           | 0.00  | 44.15                  | 44.15    | 44.15    | 44.15   | 0.00     | 0.00     | 0.00     |
| 5004          | Fond de rezerva bugetara la dispozitia autoritatilor locale  | 176.60           | 0.00          | 176.60           | 0.00  | 44.15                  | 44.15    | 44.15    | 44.15   | X        | X        | X        |
| 510201        | Autoritati executive si legislative  | 2,831.60         | 0.00          | 2,831.60         | 0.00  | 698.40                 | 701.90   | 845.17   | 586.13  | 3,183.39 | 3,208.97 | 3,164.24 |
| 51020103      | Autoritati executive   | 2,831.60         | 0.00          | 2,831.60         | 0.00  | 698.40                 | 701.90   | 845.17   | 586.13  | 3,183.39 | 3,208.97 | 3,164.24 |
| 5602          | Transferuri cu caracter general intre diferite nivele ale administratiei                               | 85.00            | 0.00          | 85.00            | 0.00  | 15.00                  | 0.00     | 70.00    | 0.00    | 86.00    | 87.00    | 88.00    |
| 01            | CHELTUIELI CURENTE   | 85.00            | 0.00          | 85.00            | 0.00  | 15.00                  | 0.00     | 70.00    | 0.00    | 86.00    | 87.00    | 88.00    |
| 51            | TITLUL VI TRANSFERURI INTRE UNITATI ALE ADMINISTRATIEI PUBLICE   | 85.00            | 0.00          | 85.00            | 0.00  | 15.00                  | 0.00     | 70.00    | 0.00    | 86.00    | 87.00    | 88.00    |
| 5101          | Transferuri curente  | 85.00            | 0.00          | 85.00            | 0.00  | 15.00                  | 0.00     | 70.00    | 0.00    | X        | X        | X        |
| 510115        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 85.00            | 0.00          | 85.00            | 0.00  | 15.00                  | 0.00     | 70.00    | 0.00    | X        | X        | X        |
| 560207        | Transferuri din bugetele locale pentru institutiile de asistenta sociala pentru persoanele cu handicap | 85.00            | 0.00          | 85.00            | 0.00  | 15.00                  | 0.00     | 70.00    | 0.00    | 86.00    | 87.00    | 88.00    |
| 6302          | Partea a III-a Cheltuieli Social - Culturale   | 4,761.46         | 0.00          | 4,761.46         | 0.00  | 1,099.90               | 1,123.00 | 1,586.51 | 952.05  | 3,205.42 | 3,354.65 | 3,473.68 |
| 6502          | Invatamant   | 965.46           | 0.00          | 965.46           | 0.00  | 215.40                 | 290.00   | 315.06   | 145.00  | 26.33    | 27.65    | 28.73    |
| 01            | CHELTUIELI CURENTE   | 965.46           | 0.00          | 965.46           | 0.00  | 215.40                 | 290.00   | 315.06   | 145.00  | 26.33    | 27.65    | 28.73    |
| 20            | TITLUL II BUNURI SI SERVICII   | 644.46           | 0.00          | 644.46           | 0.00  | 132.40                 | 207.00   | 235.06   | 70.00   | 0.00     | 0.00     | 0.00     |
| 2001          | Bunuri si servicii   | 534.00           | 0.00          | 534.00           | 0.00  | 107.00                 | 207.00   | 150.00   | 70.00   | X        | X        | X        |
| 200101        | Furnituri de birou   | 17.00            | 0.00          | 17.00            | 0.00  | 7.00                   | 3.00     | 0.00     | 7.00    | X        | X        | X        |
| 200102        | Materiale pentru curatenie   | 17.00            | 0.00          | 17.00            | 0.00  | 6.00                   | 4.00     | 3.00     | 4.00    | X        | X        | X        |
| 200103        | Încalzit, Iluminat si forta motrica  | 250.00           | 0.00          | 250.00           | 0.00  | 0.00                   | 150.00   | 100.00   | 0.00    | X        | X        | X        |
| 200105        | Carburanti si lubrifianti  | 20.00            | 0.00          | 20.00            | 0.00  | 10.00                  | 0.00     | 10.00    | 0.00    | X        | X        | X        |
| 200107        | Transport  | 55.00            | 0.00          | 55.00            | 0.00  | 20.00                  | 0.00     | 35.00    | 0.00    | X        | X        | X        |
| 200108        | Posta, telecomunicatii, radio, tv, internet  | 29.00            | 0.00          | 29.00            | 0.00  | 12.00                  | 9.00     | 0.00     | 8.00    | X        | X        | X        |
| 200109        | Materiale si prestari de servicii cu caracter functional   | 47.00            | 0.00          | 47.00            | 0.00  | 23.00                  | 12.00    | 2.00     | 10.00   | X        | X        | X        |
| 200130        | Alte bunuri si servicii pentru întretinere si functionare  | 99.00            | 0.00          | 99.00            | 0.00  | 29.00                  | 29.00    | 0.00     | 41.00   | X        | X        | X        |
| 2002          | Reparatii curente  | 10.00            | 0.00          | 10.00            | 0.00  | 0.00                   | 0.00     | 10.00    | 0.00    | X        | X        | X        |

| Cod Indicator | Denumire indicatori                                  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |        |        |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|--------|--------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2024     | 2025   | 2026   |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10     | 11     |
| 2005          | Bunuri de natura obiectelor de inventar              | 15.46            | 0.00          | 15.46            | 0.00  | 6.00                   | 0.00    | 9.46     | 0.00    | X        | X      | X      |
| 200530        | Alte obiecte de inventar                             | 15.46            | 0.00          | 15.46            | 0.00  | 6.00                   | 0.00    | 9.46     | 0.00    | X        | X      | X      |
| 2013          | Pregatire profesionala                               | 10.00            | 0.00          | 10.00            | 0.00  | 0.00                   | 0.00    | 10.00    | 0.00    | X        | X      | X      |
| 2030          | Alte cheltuieli                                      | 75.00            | 0.00          | 75.00            | 0.00  | 19.40                  | 0.00    | 55.60    | 0.00    | X        | X      | X      |
| 203030        | Alte cheltuieli cu bunuri si servicii                | 75.00            | 0.00          | 75.00            | 0.00  | 19.40                  | 0.00    | 55.60    | 0.00    | X        | X      | X      |
| 57            | TITLUL IX ASISTENTA SOCIALA                          | 152.00           | 0.00          | 152.00           | 0.00  | 33.00                  | 33.00   | 30.00    | 56.00   | 26.33    | 27.65  | 28.73  |
| 5702          | Ajutoare sociale                                     | 152.00           | 0.00          | 152.00           | 0.00  | 33.00                  | 33.00   | 30.00    | 56.00   | X        | X      | X      |
| 570201        | Ajutoare sociale in numerar                          | 115.00           | 0.00          | 115.00           | 0.00  | 30.00                  | 30.00   | 30.00    | 25.00   | X        | X      | X      |
| 570203        | Tichete de cresa si tichete sociale pentru gradinita | 37.00            | 0.00          | 37.00            | 0.00  | 3.00                   | 3.00    | 0.00     | 31.00   | X        | X      | X      |
| 59            | TITLUL XI ALTE CHELTUIELI                            | 169.00           | 0.00          | 169.00           | 0.00  | 50.00                  | 50.00   | 50.00    | 19.00   | 0.00     | 0.00   | 0.00   |
| 5901          | Burse  | 169.00           | 0.00          | 169.00           | 0.00  | 50.00                  | 50.00   | 50.00    | 19.00   | X        | X      | X      |
| 650203        | Invatamant prescolar si primar                       | 248.00           | 0.00          | 248.00           | 0.00  | 25.00                  | 190.00  | 3.00     | 30.00   | 0.00     | 0.00   | 0.00   |
| 65020301      | Invatamant prescolar                                 | 100.00           | 0.00          | 100.00           | 0.00  | 11.00                  | 66.00   | 3.00     | 20.00   | 0.00     | 0.00   | 0.00   |
| 65020302      | Invatamant primar                                    | 148.00           | 0.00          | 148.00           | 0.00  | 14.00                  | 124.00  | 0.00     | 10.00   | 0.00     | 0.00   | 0.00   |
| 650204        | Invatamant secundar                                  | 495.00           | 0.00          | 495.00           | 0.00  | 132.00                 | 97.00   | 182.00   | 84.00   | 0.00     | 0.00   | 0.00   |
| 65020401      | Invatamant secundar inferior                         | 495.00           | 0.00          | 495.00           | 0.00  | 132.00                 | 97.00   | 182.00   | 84.00   | 0.00     | 0.00   | 0.00   |
| 650250        | Alte cheltuieli in domeniul invatamantului           | 222.46           | 0.00          | 222.46           | 0.00  | 58.40                  | 3.00    | 130.06   | 31.00   | 26.33    | 27.65  | 28.73  |
| 6702          | Cultura, recreere si religie                         | 276.00           | 0.00          | 276.00           | 0.00  | 43.35                  | 41.85   | 153.90   | 36.90   | 141.31   | 148.42 | 154.21 |
| 01            | CHELTUIELI CURENTE                                   | 276.00           | 0.00          | 276.00           | 0.00  | 43.35                  | 41.85   | 153.90   | 36.90   | 141.31   | 148.42 | 154.21 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                      | 169.00           | 0.00          | 169.00           | 0.00  | 43.35                  | 41.85   | 46.90    | 36.90   | 141.31   | 148.42 | 154.21 |
| 1001          | Cheltuieli salariale in bani                         | 164.35           | 0.00          | 164.35           | 0.00  | 41.10                  | 41.05   | 46.10    | 36.10   | X        | X      | X      |
| 100101        | Salarii de baza                                      | 139.95           | 0.00          | 139.95           | 0.00  | 35.00                  | 34.95   | 40.00    | 30.00   | X        | X      | X      |
| 100105        | Sporuri pentru conditii de munca                     | 14.00            | 0.00          | 14.00            | 0.00  | 3.50                   | 3.50    | 3.50     | 3.50    | X        | X      | X      |
| 100117        | Indemnizatii de hrana                                | 10.40            | 0.00          | 10.40            | 0.00  | 2.60                   | 2.60    | 2.60     | 2.60    | X        | X      | X      |
| 1002          | Cheltuieli salariale in natura                       | 1.45             | 0.00          | 1.45             | 0.00  | 1.45                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 100206        | Vouchere de vacanta                                  | 1.45             | 0.00          | 1.45             | 0.00  | 1.45                   | 0.00    | 0.00     | 0.00    | X        | X      | X      |
| 1003          | Contributii  | 3.20             | 0.00          | 3.20             | 0.00  | 0.80                   | 0.80    | 0.80     | 0.80    | X        | X      | X      |
| 100307        | Contributia asiguratorie pentru munca                | 3.20             | 0.00          | 3.20             | 0.00  | 0.80                   | 0.80    | 0.80     | 0.80    | X        | X      | X      |
| 20            | TITLUL II BUNURI SI SERVICII                         | 7.00             | 0.00          | 7.00             | 0.00  | 0.00                   | 0.00    | 7.00     | 0.00    | 0.00     | 0.00   | 0.00   |
| 2011          | Carti, publicatii si materiale documentare           | 7.00             | 0.00          | 7.00             | 0.00  | 0.00                   | 0.00    | 7.00     | 0.00    | X        | X      | X      |
| 59            | TITLUL XI ALTE CHELTUIELI                            | 100.00           | 0.00          | 100.00           | 0.00  | 0.00                   | 0.00    | 100.00   | 0.00    | 0.00     | 0.00   | 0.00   |
| 5912          | Sustinerea cultelor                                  | 100.00           | 0.00          | 100.00           | 0.00  | 0.00                   | 0.00    | 100.00   | 0.00    | X        | X      | X      |



| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |         |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|---------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II | Trim III | Trim IV | 2024     | 2025     | 2026     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6       | 7        | 8       | 9        | 10       | 11       |
| 670203        | Servicii culturale   | 176.00           | 0.00          | 176.00           | 0.00  | 43.35                  | 41.85   | 53.90    | 36.90   | 141.31   | 148.42   | 154.21   |
| 67020302      | Biblioteci publice comunale, orasenesti, municipale                  | 104.40           | 0.00          | 104.40           | 0.00  | 25.45                  | 23.95   | 36.00    | 19.00   | 81.77    | 85.88    | 89.22    |
| 67020307      | Camine culturale   | 71.60            | 0.00          | 71.60            | 0.00  | 17.90                  | 17.90   | 17.90    | 17.90   | 59.54    | 62.54    | 64.99    |
| 670250        | Alte servicii in domeniile culturii, recreerii si religiei           | 100.00           | 0.00          | 100.00           | 0.00  | 0.00                   | 0.00    | 100.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 6802          | Asigurari si asistenta sociala                                       | 3,520.00         | 0.00          | 3,520.00         | 0.00  | 841.15                 | 791.15  | 1,117.55 | 770.15  | 3,037.78 | 3,178.58 | 3,290.74 |
| 01            | CHELTUIELI CURENTE   | 3,520.00         | 0.00          | 3,520.00         | 0.00  | 841.15                 | 791.15  | 1,117.55 | 770.15  | 3,037.78 | 3,178.58 | 3,290.74 |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                                      | 2,490.00         | 0.00          | 2,490.00         | 0.00  | 609.15                 | 609.15  | 684.55   | 587.15  | 2,139.69 | 2,247.40 | 2,334.77 |
| 1001          | Cheltuieli salariale in bani   | 2,364.60         | 0.00          | 2,364.60         | 0.00  | 596.15                 | 596.15  | 596.15   | 576.15  | X        | X        | X        |
| 100101        | Salarii de baza  | 2,144.60         | 0.00          | 2,144.60         | 0.00  | 536.15                 | 536.15  | 536.15   | 536.15  | X        | X        | X        |
| 100117        | Indemnizatii de hrana  | 220.00           | 0.00          | 220.00           | 0.00  | 60.00                  | 60.00   | 60.00    | 40.00   | X        | X        | X        |
| 1002          | Cheltuieli salariale in natura                                       | 75.40            | 0.00          | 75.40            | 0.00  | 0.00                   | 0.00    | 75.40    | 0.00    | X        | X        | X        |
| 100206        | Vouchere de vacanta  | 75.40            | 0.00          | 75.40            | 0.00  | 0.00                   | 0.00    | 75.40    | 0.00    | X        | X        | X        |
| 1003          | Contributii  | 50.00            | 0.00          | 50.00            | 0.00  | 13.00                  | 13.00   | 13.00    | 11.00   | X        | X        | X        |
| 100307        | Contributia asiguratorie pentru munca                                | 50.00            | 0.00          | 50.00            | 0.00  | 13.00                  | 13.00   | 13.00    | 11.00   | X        | X        | X        |
| 57            | TITLUL IX ASISTENTA SOCIALA  | 1,030.00         | 0.00          | 1,030.00         | 0.00  | 232.00                 | 182.00  | 433.00   | 183.00  | 898.09   | 931.18   | 955.97   |
| 5702          | Ajutoare sociale   | 1,030.00         | 0.00          | 1,030.00         | 0.00  | 232.00                 | 182.00  | 433.00   | 183.00  | X        | X        | X        |
| 570201        | Ajutoare sociale in numerar  | 1,030.00         | 0.00          | 1,030.00         | 0.00  | 232.00                 | 182.00  | 433.00   | 183.00  | X        | X        | X        |
| 680205        | Asistenta sociala in caz de boli si invaliditati                     | 3,190.00         | 0.00          | 3,190.00         | 0.00  | 784.15                 | 784.15  | 859.55   | 762.15  | 2,697.78 | 2,833.58 | 2,943.74 |
| 68020502      | Asistenta sociala in caz de invaliditate                             | 3,190.00         | 0.00          | 3,190.00         | 0.00  | 784.15                 | 784.15  | 859.55   | 762.15  | 2,697.78 | 2,833.58 | 2,943.74 |
| 680215        | Prevenirea excluderii sociale  | 300.00           | 0.00          | 300.00           | 0.00  | 50.00                  | 0.00    | 250.00   | 0.00    | 310.00   | 315.00   | 317.00   |
| 68021501      | Ajutor social  | 300.00           | 0.00          | 300.00           | 0.00  | 50.00                  | 0.00    | 250.00   | 0.00    | 310.00   | 315.00   | 317.00   |
| 680250        | Alte cheltuieli in domeniul asigurarilor si asistentei sociale       | 30.00            | 0.00          | 30.00            | 0.00  | 7.00                   | 7.00    | 8.00     | 8.00    | 30.00    | 30.00    | 30.00    |
| 68025050      | Alte cheltuieli in domeniul asistentei sociale                       | 30.00            | 0.00          | 30.00            | 0.00  | 7.00                   | 7.00    | 8.00     | 8.00    | 30.00    | 30.00    | 30.00    |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape | 954.40           | 0.00          | 954.40           | 0.00  | 213.85                 | 211.25  | 352.65   | 176.65  | 972.72   | 953.41   | 961.06   |
| 7002          | Locuinte, servicii si dezvoltare publica                             | 335.40           | 0.00          | 335.40           | 0.00  | 80.00                  | 85.00   | 115.00   | 55.40   | 243.75   | 221.99   | 226.27   |
| 01            | CHELTUIELI CURENTE   | 335.40           | 0.00          | 335.40           | 0.00  | 80.00                  | 85.00   | 115.00   | 55.40   | 243.75   | 221.99   | 226.27   |
| 20            | TITLUL II BUNURI SI SERVICII   | 335.40           | 0.00          | 335.40           | 0.00  | 80.00                  | 85.00   | 115.00   | 55.40   | 243.75   | 221.99   | 226.27   |
| 2001          | Bunuri si servicii   | 235.40           | 0.00          | 235.40           | 0.00  | 60.00                  | 60.00   | 60.00    | 55.40   | X        | X        | X        |
| 200103        | Încalzit, Iluminat si forta motrica                                  | 235.40           | 0.00          | 235.40           | 0.00  | 60.00                  | 60.00   | 60.00    | 55.40   | X        | X        | X        |
| 2002          | Reparatii curente  | 100.00           | 0.00          | 100.00           | 0.00  | 20.00                  | 25.00   | 55.00    | 0.00    | X        | X        | X        |
| 700206        | Iluminat public si electrificari rurale                              | 335.40           | 0.00          | 335.40           | 0.00  | 80.00                  | 85.00   | 115.00   | 55.40   | 243.75   | 221.99   | 226.27   |
| 7402          | Protectia mediului   | 619.00           | 0.00          | 619.00           | 0.00  | 133.85                 | 126.25  | 237.65   | 121.25  | 728.97   | 731.42   | 734.79   |

| Cod Indicator | Denumire indicatori                                       | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |          | Estimari |           |           |
|---------------|---|------------------|---------------|------------------|---|------------------------|----------|----------|----------|----------|-----------|-----------|
|               |   | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV  | 2024     | 2025      | 2026      |
| B             | A   | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8        | 9        | 10        | 11        |
| 01            | CHELTUIELI CURENTE  | 619.00           | 0.00          | 619.00           | 0.00  | 133.85                 | 126.25   | 237.65   | 121.25   | 728.97   | 731.42    | 734.79    |
| 10            | TITLUL I CHELTUIELI DE PERSONAL                           | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 8.97     | 9.42      | 9.79      |
| 1001          | Cheltuieli salariale in bani                              | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | X        | X         | X         |
| 100101        | Salarii de baza   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | X        | X         | X         |
| 20            | TITLUL II BUNURI SI SERVICII                              | 619.00           | 0.00          | 619.00           | 0.00  | 133.85                 | 126.25   | 237.65   | 121.25   | 720.00   | 722.00    | 725.00    |
| 2001          | Bunuri si servicii  | 619.00           | 0.00          | 619.00           | 0.00  | 133.85                 | 126.25   | 237.65   | 121.25   | X        | X         | X         |
| 200130        | Alte bunuri si servicii pentru intretinere si functionare | 619.00           | 0.00          | 619.00           | 0.00  | 133.85                 | 126.25   | 237.65   | 121.25   | X        | X         | X         |
| 740205        | Salubritate si gestiunea deseurilor                       | 619.00           | 0.00          | 619.00           | 0.00  | 133.85                 | 126.25   | 237.65   | 121.25   | 728.97   | 731.42    | 734.79    |
| 74020501      | Salubritate   | 619.00           | 0.00          | 619.00           | 0.00  | 133.85                 | 126.25   | 237.65   | 121.25   | 728.97   | 731.42    | 734.79    |
| 7902          | Partea a V-a Actiuni economice                            | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 74.76    | 20.00     | 20.00     |
| 8402          | Transporturi  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 74.76    | 20.00     | 20.00     |
| 01            | CHELTUIELI CURENTE  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 74.76    | 20.00     | 20.00     |
| 20            | TITLUL II BUNURI SI SERVICII                              | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 74.76    | 20.00     | 20.00     |
| 2002          | Reparatii curente   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | X        | X         | X         |
| 840203        | Transport rutier  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 74.76    | 20.00     | 20.00     |
| 84020301      | Drumuri si poduri   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 74.76    | 20.00     | 20.00     |
| 9602          | Rezerve, Excedent/Deficit                                 | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      |
| 9702          | Rezerve   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      |
| 9802          | Excedent  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      |
| 980296        | Excedentul sectiunii de functionare                       | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      |
| 9902          | Deficit   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      |
| 990296        | Deficitul sectiunii de functionare                        | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00     | 0.00     | 0.00      | 0.00      |
|               |   |                  |               |                  |   |                        |          |          |          |          |           |           |
|               | SECTIUNEA DE DEZVOLTARE                                   |                  |               |                  |   |                        |          |          |          |          |           |           |
| 000102        | TOTAL VENITURI  | 4,899.28         | 0.00          | 4,899.28         |   | 1,547.23               | 1,440.85 | 689.85   | 1,221.35 | 9,761.61 | 10,252.93 | 10,651.55 |
| 000202        | I. VENITURI CURENTE                                       | 2,650.28         | 0.00          | 2,650.28         |   | 947.23                 | 840.85   | 89.85    | 772.35   | 2,790.75 | 2,931.21  | 3,045.17  |
| 001202        | C. VENITURI NEFISCALE                                     | 2,650.28         | 0.00          | 2,650.28         |   | 947.23                 | 840.85   | 89.85    | 772.35   | 2,790.75 | 2,931.21  | 3,045.17  |
| 001402        | C2. VANZARI DE BUNURI SI SERVICII                         | 2,650.28         | 0.00          | 2,650.28         |   | 947.23                 | 840.85   | 89.85    | 772.35   | 2,790.75 | 2,931.21  | 3,045.17  |
| 3702          | Transferuri voluntare, altele decat subventiile           | 2,650.28         | 0.00          | 2,650.28         |   | 947.23                 | 840.85   | 89.85    | 772.35   | 2,790.75 | 2,931.21  | 3,045.17  |
| 370204        | Varsaminte din sectiunea de functionare                   | 2,650.28         | 0.00          | 2,650.28         |   | 947.23                 | 840.85   | 89.85    | 772.35   | 2,790.75 | 2,931.21  | 3,045.17  |
| 001702        | IV. SUBVENTII   | 2,249.00         | 0.00          | 2,249.00         |   | 600.00                 | 600.00   | 600.00   | 449.00   | 6,970.86 | 7,321.72  | 7,606.38  |
| 001802        | SUBVENTII DE LA ALTE NIVELE ALE ADMINISTRATIEI PUBLICE    | 2,249.00         | 0.00          | 2,249.00         |   | 600.00                 | 600.00   | 600.00   | 449.00   | 6,970.86 | 7,321.72  | 7,606.38  |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari |           |           |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|-----------|-----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2024     | 2025      | 2026      |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       | 9        | 10        | 11        |
| 4202          | Subventii de la bugetul de stat  | 1,915.00         | 0.00          | 1,915.00         |   | 500.00                 | 500.00   | 500.00   | 415.00  | 3,053.70 | 3,207.40  | 3,332.10  |
| 420265        | Finantarea Programului National de Dezvoltare Locala   | 1,915.00         | 0.00          | 1,915.00         |   | 500.00                 | 500.00   | 500.00   | 415.00  | 3,053.70 | 3,207.40  | 3,332.10  |
| 4302          | Subventii de la alte administratii   | 334.00           | 0.00          | 334.00           |   | 100.00                 | 100.00   | 100.00   | 34.00   | 3,917.16 | 4,114.32  | 4,274.28  |
| 430231        | Sume alocate din bugetul AFIR pentru sustinerea proiectelor din PNDR 2014-2020                           | 334.00           | 0.00          | 334.00           |   | 100.00                 | 100.00   | 100.00   | 34.00   | 3,917.16 | 4,114.32  | 4,274.28  |
|               |  |                  |               |                  |   |                        |          |          |         |          |           |           |
| 4902          | TOTAL CHELTUIELI   | 10,374.00        | 0.00          | 10,374.00        | 0.00  | 2,713.00               | 5,079.00 | 2,532.00 | 50.00   | 9,761.61 | 10,252.93 | 10,651.55 |
| 01            | CHELTUIELI CURENTE   | 2,349.00         | 0.00          | 2,349.00         | 0.00  | 420.00                 | 1,789.00 | 140.00   | 0.00    | 1,817.30 | 1,908.77  | 1,982.98  |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 2,349.00         | 0.00          | 2,349.00         | 0.00  | 420.00                 | 1,789.00 | 140.00   | 0.00    | 1,817.30 | 1,908.77  | 1,982.98  |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)  | 635.00           | 0.00          | 635.00           | 0.00  | 0.00                   | 635.00   | 0.00     | 0.00    | X        | X         | X         |
| 580101        | Finantare nationala  | 635.00           | 0.00          | 635.00           | 0.00  | 0.00                   | 635.00   | 0.00     | 0.00    | X        | X         | X         |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 1,714.00         | 0.00          | 1,714.00         | 0.00  | 420.00                 | 1,154.00 | 140.00   | 0.00    | X        | X         | X         |
| 580402        | Finantare externa nerambursabila   | 1,714.00         | 0.00          | 1,714.00         | 0.00  | 420.00                 | 1,154.00 | 140.00   | 0.00    | X        | X         | X         |
| 70            | CHELTUIELI DE CAPITAL  | 8,025.00         | 0.00          | 8,025.00         | 0.00  | 2,293.00               | 3,290.00 | 2,392.00 | 50.00   | 7,944.31 | 8,344.16  | 8,668.57  |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 8,025.00         | 0.00          | 8,025.00         | 0.00  | 2,293.00               | 3,290.00 | 2,392.00 | 50.00   | 7,944.31 | 8,344.16  | 8,668.57  |
| 7101          | Active fixe  | 8,025.00         | 0.00          | 8,025.00         | 0.00  | 2,293.00               | 3,290.00 | 2,392.00 | 50.00   | X        | X         | X         |
| 710101        | Constructii  | 6,950.00         | 0.00          | 6,950.00         | 0.00  | 2,000.00               | 2,765.00 | 2,185.00 | 0.00    | X        | X         | X         |
| 710103        | Mobilier, aparatura birotica si alte active corporale  | 75.00            | 0.00          | 75.00            | 0.00  | 0.00                   | 75.00    | 0.00     | 0.00    | X        | X         | X         |
| 710130        | Alte active fixe   | 1,000.00         | 0.00          | 1,000.00         | 0.00  | 293.00                 | 450.00   | 207.00   | 50.00   | X        | X         | X         |
| 5002          | Partea I-a Servicii publice generale   | 1,861.00         | 0.00          | 1,861.00         | 0.00  | 1,102.00               | 759.00   | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      |
| 5102          | Autoritati publice si actiuni externe  | 1,861.00         | 0.00          | 1,861.00         | 0.00  | 1,102.00               | 759.00   | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      |
| 01            | CHELTUIELI CURENTE   | 434.00           | 0.00          | 434.00           | 0.00  | 0.00                   | 434.00   | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 434.00           | 0.00          | 434.00           | 0.00  | 0.00                   | 434.00   | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 434.00           | 0.00          | 434.00           | 0.00  | 0.00                   | 434.00   | 0.00     | 0.00    | X        | X         | X         |
| 580402        | Finantare externa nerambursabila   | 434.00           | 0.00          | 434.00           | 0.00  | 0.00                   | 434.00   | 0.00     | 0.00    | X        | X         | X         |
| 70            | CHELTUIELI DE CAPITAL  | 1,427.00         | 0.00          | 1,427.00         | 0.00  | 1,102.00               | 325.00   | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 1,427.00         | 0.00          | 1,427.00         | 0.00  | 1,102.00               | 325.00   | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      |
| 7101          | Active fixe  | 1,427.00         | 0.00          | 1,427.00         | 0.00  | 1,102.00               | 325.00   | 0.00     | 0.00    | X        | X         | X         |
| 710101        | Constructii  | 1,000.00         | 0.00          | 1,000.00         | 0.00  | 1,000.00               | 0.00     | 0.00     | 0.00    | X        | X         | X         |
| 710103        | Mobilier, aparatura birotica si alte active corporale  | 75.00            | 0.00          | 75.00            | 0.00  | 0.00                   | 75.00    | 0.00     | 0.00    | X        | X         | X         |
| 710130        | Alte active fixe   | 352.00           | 0.00          | 352.00           | 0.00  | 102.00                 | 250.00   | 0.00     | 0.00    | X        | X         | X         |
| 510201        | Autoritati executive si legislative  | 1,861.00         | 0.00          | 1,861.00         | 0.00  | 1,102.00               | 759.00   | 0.00     | 0.00    | 0.00     | 0.00      | 0.00      |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |          |          |         | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|----------|----------|---------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II  | Trim III | Trim IV | 2024     | 2025     | 2026     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6        | 7        | 8       | 9        | 10       | 11       |
| 51020103      | Autoritati executive   | 1,861.00         | 0.00          | 1,861.00         | 0.00  | 1,102.00               | 759.00   | 0.00     | 0.00    | 0.00     | 0.00     | 0.00     |
| 6302          | Partea a III-a Cheltuieli Social - Culturale   | 1,880.00         | 0.00          | 1,880.00         | 0.00  | 445.00                 | 1,155.00 | 280.00   | 0.00    | 1,817.30 | 1,908.77 | 1,982.98 |
| 6502          | Invatamant   | 100.00           | 0.00          | 100.00           | 0.00  | 25.00                  | 35.00    | 40.00    | 0.00    | 6.14     | 6.45     | 6.70     |
| 01            | CHELTUIELI CURENTE   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | 6.14     | 6.45     | 6.70     |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | 6.14     | 6.45     | 6.70     |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 580402        | Finantare externa nerambursabila   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00     | 0.00     | 0.00    | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL  | 100.00           | 0.00          | 100.00           | 0.00  | 25.00                  | 35.00    | 40.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 100.00           | 0.00          | 100.00           | 0.00  | 25.00                  | 35.00    | 40.00    | 0.00    | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe  | 100.00           | 0.00          | 100.00           | 0.00  | 25.00                  | 35.00    | 40.00    | 0.00    | X        | X        | X        |
| 710130        | Alte active fixe   | 100.00           | 0.00          | 100.00           | 0.00  | 25.00                  | 35.00    | 40.00    | 0.00    | X        | X        | X        |
| 650250        | Alte cheltuieli in domeniul invatamantului   | 100.00           | 0.00          | 100.00           | 0.00  | 25.00                  | 35.00    | 40.00    | 0.00    | 6.14     | 6.45     | 6.70     |
| 6702          | Cultura, recreere si religie   | 1,780.00         | 0.00          | 1,780.00         | 0.00  | 420.00                 | 1,120.00 | 240.00   | 0.00    | 1,811.16 | 1,902.32 | 1,976.28 |
| 01            | CHELTUIELI CURENTE   | 1,280.00         | 0.00          | 1,280.00         | 0.00  | 420.00                 | 720.00   | 140.00   | 0.00    | 1,811.16 | 1,902.32 | 1,976.28 |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 1,280.00         | 0.00          | 1,280.00         | 0.00  | 420.00                 | 720.00   | 140.00   | 0.00    | 1,811.16 | 1,902.32 | 1,976.28 |
| 5804          | Programe din Fondul European Agricol de Dezvoltare Rurala (FEADR)  | 1,280.00         | 0.00          | 1,280.00         | 0.00  | 420.00                 | 720.00   | 140.00   | 0.00    | X        | X        | X        |
| 580402        | Finantare externa nerambursabila   | 1,280.00         | 0.00          | 1,280.00         | 0.00  | 420.00                 | 720.00   | 140.00   | 0.00    | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL  | 500.00           | 0.00          | 500.00           | 0.00  | 0.00                   | 400.00   | 100.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 500.00           | 0.00          | 500.00           | 0.00  | 0.00                   | 400.00   | 100.00   | 0.00    | 0.00     | 0.00     | 0.00     |
| 7101          | Active fixe  | 500.00           | 0.00          | 500.00           | 0.00  | 0.00                   | 400.00   | 100.00   | 0.00    | X        | X        | X        |
| 710101        | Constructii  | 500.00           | 0.00          | 500.00           | 0.00  | 0.00                   | 400.00   | 100.00   | 0.00    | X        | X        | X        |
| 670203        | Servicii culturale   | 1,780.00         | 0.00          | 1,780.00         | 0.00  | 420.00                 | 1,120.00 | 240.00   | 0.00    | 1,811.16 | 1,902.32 | 1,976.28 |
| 67020307      | Camine culturale   | 1,780.00         | 0.00          | 1,780.00         | 0.00  | 420.00                 | 1,120.00 | 240.00   | 0.00    | 1,811.16 | 1,902.32 | 1,976.28 |
| 690200        | Partea a IV-a Servicii si Dezvoltare publica, Locuinte, Mediu si Ape                                     | 548.00           | 0.00          | 548.00           | 0.00  | 166.00                 | 165.00   | 167.00   | 50.00   | 626.54   | 638.73   | 650.55   |
| 7002          | Locuinte, servicii si dezvoltare publica   | 56.00            | 0.00          | 56.00            | 0.00  | 16.00                  | 15.00    | 15.00    | 10.00   | 215.87   | 226.73   | 235.55   |
| 70            | CHELTUIELI DE CAPITAL  | 56.00            | 0.00          | 56.00            | 0.00  | 16.00                  | 15.00    | 15.00    | 10.00   | 215.87   | 226.73   | 235.55   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 56.00            | 0.00          | 56.00            | 0.00  | 16.00                  | 15.00    | 15.00    | 10.00   | 215.87   | 226.73   | 235.55   |
| 7101          | Active fixe  | 56.00            | 0.00          | 56.00            | 0.00  | 16.00                  | 15.00    | 15.00    | 10.00   | X        | X        | X        |
| 710130        | Alte active fixe   | 56.00            | 0.00          | 56.00            | 0.00  | 16.00                  | 15.00    | 15.00    | 10.00   | X        | X        | X        |
| 700206        | Iluminat public si electrificari rurale  | 6.00             | 0.00          | 6.00             | 0.00  | 6.00                   | 0.00     | 0.00     | 0.00    | 215.87   | 226.73   | 235.55   |
| 700207        | Alimentare cu gaze naturale in localitati  | 50.00            | 0.00          | 50.00            | 0.00  | 10.00                  | 15.00    | 15.00    | 10.00   | 0.00     | 0.00     | 0.00     |

| Cod Indicator | Denumire indicatori  | Prevederi anuale |               |                  |   | Prevederi trimestriale |           |           |          | Estimari |          |          |
|---------------|--|------------------|---------------|------------------|---|------------------------|-----------|-----------|----------|----------|----------|----------|
|               |  | Buget initial    | Influenta +/- | Buget rectificat | din care credite bugetare destinate stingerii platilor restante | Trim I                 | Trim II   | Trim III  | Trim IV  | 2024     | 2025     | 2026     |
| B             | A  | 1=5+6+7+8        | 2             | 3                | 4   | 5                      | 6         | 7         | 8        | 9        | 10       | 11       |
| 7402          | Protectia mediului   | 492.00           | 0.00          | 492.00           | 0.00  | 150.00                 | 150.00    | 152.00    | 40.00    | 410.67   | 412.00   | 415.00   |
| 70            | CHELTUIELI DE CAPITAL  | 492.00           | 0.00          | 492.00           | 0.00  | 150.00                 | 150.00    | 152.00    | 40.00    | 410.67   | 412.00   | 415.00   |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 492.00           | 0.00          | 492.00           | 0.00  | 150.00                 | 150.00    | 152.00    | 40.00    | 410.67   | 412.00   | 415.00   |
| 7101          | Active fixe  | 492.00           | 0.00          | 492.00           | 0.00  | 150.00                 | 150.00    | 152.00    | 40.00    | X        | X        | X        |
| 710130        | Alte active fixe   | 492.00           | 0.00          | 492.00           | 0.00  | 150.00                 | 150.00    | 152.00    | 40.00    | X        | X        | X        |
| 740206        | Canalizarea si tratarea apelor reziduale   | 492.00           | 0.00          | 492.00           | 0.00  | 150.00                 | 150.00    | 152.00    | 40.00    | 410.67   | 412.00   | 415.00   |
| 7902          | Partea a V-a Actiuni economice   | 6,085.00         | 0.00          | 6,085.00         | 0.00  | 1,000.00               | 3,000.00  | 2,085.00  | 0.00     | 7,317.77 | 7,705.43 | 8,018.02 |
| 8402          | Transporturi   | 6,085.00         | 0.00          | 6,085.00         | 0.00  | 1,000.00               | 3,000.00  | 2,085.00  | 0.00     | 7,317.77 | 7,705.43 | 8,018.02 |
| 01            | CHELTUIELI CURENTE   | 635.00           | 0.00          | 635.00           | 0.00  | 0.00                   | 635.00    | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     |
| 58            | TITLUL X PROIECTE CU FINANTARE DIN FONDURI EXTERNE NERAMBURSABILE AFERENTE CADRULUI FINANCIAR 2014- 2020 | 635.00           | 0.00          | 635.00           | 0.00  | 0.00                   | 635.00    | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     |
| 5801          | Programe din Fondul European de Dezvoltare (FEDR)  | 635.00           | 0.00          | 635.00           | 0.00  | 0.00                   | 635.00    | 0.00      | 0.00     | X        | X        | X        |
| 580101        | Finantare nationala  | 635.00           | 0.00          | 635.00           | 0.00  | 0.00                   | 635.00    | 0.00      | 0.00     | X        | X        | X        |
| 70            | CHELTUIELI DE CAPITAL  | 5,450.00         | 0.00          | 5,450.00         | 0.00  | 1,000.00               | 2,365.00  | 2,085.00  | 0.00     | 7,317.77 | 7,705.43 | 8,018.02 |
| 71            | TITLUL XV ACTIVE NEFINANCIARE  | 5,450.00         | 0.00          | 5,450.00         | 0.00  | 1,000.00               | 2,365.00  | 2,085.00  | 0.00     | 7,317.77 | 7,705.43 | 8,018.02 |
| 7101          | Active fixe  | 5,450.00         | 0.00          | 5,450.00         | 0.00  | 1,000.00               | 2,365.00  | 2,085.00  | 0.00     | X        | X        | X        |
| 710101        | Constructii  | 5,450.00         | 0.00          | 5,450.00         | 0.00  | 1,000.00               | 2,365.00  | 2,085.00  | 0.00     | X        | X        | X        |
| 840203        | Transport rutier   | 6,085.00         | 0.00          | 6,085.00         | 0.00  | 1,000.00               | 3,000.00  | 2,085.00  | 0.00     | 7,317.77 | 7,705.43 | 8,018.02 |
| 84020301      | Drumuri si poduri  | 6,085.00         | 0.00          | 6,085.00         | 0.00  | 1,000.00               | 3,000.00  | 2,085.00  | 0.00     | 7,317.77 | 7,705.43 | 8,018.02 |
| 9602          | Rezerve, Excedent/Deficit  | -5,474.72        | 0.00          | -5,474.72        | 0.00  | -1,165.77              | -3,638.15 | -1,842.15 | 1,171.35 | 0.00     | 0.00     | 0.00     |
| 9702          | Rezerve  | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00      | 0.00     | 0.00     | 0.00     | 0.00     |
| 9802          | Excedent   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00      | 1,171.35 | 0.00     | 0.00     | 0.00     |
| 980297        | Excedentul sectiunii de dezvoltare   | 0.00             | 0.00          | 0.00             | 0.00  | 0.00                   | 0.00      | 0.00      | 1,171.35 | 0.00     | 0.00     | 0.00     |
| 9902          | Deficit  | 5,474.72         | 0.00          | 5,474.72         | 0.00  | 1,165.77               | 3,638.15  | 1,842.15  | 0.00     | 0.00     | 0.00     | 0.00     |
| 990297        | Deficitul sectiunii de dezvoltare  | 5,474.72         | 0.00          | 5,474.72         | 0.00  | 1,165.77               | 3,638.15  | 1,842.15  | 0.00     | 0.00     | 0.00     | 0.00     |

Conducatorul institutiei

Conducatorul compartimentului  
financiar - contabil